



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

AIMS COMMUNITY COLLEGE
PO BOX 69
GREELEY, CO 80632

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	21.27	
02/29/2024	ACH Transfer	(21.27)	0.00
02/29/2024	Current Year Fees	0.00	(18.53)
02/29/2024	Current Year Tax	1,854.50	0.00
02/29/2024	Specific Ownership Tax	19.70	0.00

Collections:	1,874.20
Less Treasurer Fees:	(18.53)
Distributed to Tax Authority:	1,855.67



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037

FOOTHILLS GATEWAY
 301 Skyway Drive
 FORT COLLINS, CO 80525

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	59,766.60	
02/29/2024	Current Year Fees	0.00	(43,167.29)
02/29/2024	Dist to Non-Govt Entities	(59,766.60)	0.00
02/29/2024	Incremental Finance Fees	0.00	1,887.89
02/29/2024	Int-CY DIqt Real Prop Taxes	(0.08)	0.00
02/29/2024	Int-PY DIqt Real Prop Taxes	28.21	0.00
02/29/2024	Prior Year Fees	0.00	23.84
02/29/2024	Real Prop Tax PY Corrections	(339.45)	0.00
02/29/2024	Real Prop Taxes Delinquent	525.54	0.00
02/29/2024	Real Property Taxes	2,063,426.21	0.00
02/29/2024	TIF PY Collection Fees	0.00	(28.11)
Collections:		2,063,640.43	
Less Treasurer Fees:		(41,283.67)	
Distributed to Tax Authority:		2,022,356.76	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	20,059.35	
02/29/2024	ACH Transfer	(20,059.35)	0.00
02/29/2024	1.5 Motor Vehicle	967.44	0.00
02/29/2024	2.5 Motor Vehicle	2,462.36	0.00
02/29/2024	Current Year Fees	0.00	(15,097.12)
02/29/2024	Current Year Tax	754,847.59	0.00
02/29/2024	Prior Year Fees	0.00	(0.20)
02/29/2024	Prior Year Tax Collections	10.09	0.00
02/29/2024	Specific Ownership Tax	10,903.12	0.00

Collections:	769,190.60
Less Treasurer Fees:	(15,097.32)
Distributed to Tax Authority:	754,093.28



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
02/29/2024	Special Assessments Fees	0.00	(76.79)
02/29/2024	Special Assessments Principal	3,839.72	0.00

Collections:	3,839.72
Less Treasurer Fees:	(76.79)
Distributed to Tax Authority:	3,762.93



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BOXELDER DELINQUENT BILLS
1627 E 18TH STREET
LOVELAND, CO 80538

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
02/29/2024	Special Assessments Principal	6,822.39	0.00
Collections:		6,822.39	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6,822.39	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

TOWN OF ESTES PARK
BOX 1200
ESTES PARK, CO 80517

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	9,481.16	
02/29/2024	ACH Transfer	(9,481.16)	0.00
02/29/2024	1.5 Motor Vehicle	666.17	0.00
02/29/2024	2.5 Motor Vehicle	1,759.75	0.00
02/29/2024	Current Year Fees	0.00	(2,836.68)
02/29/2024	Current Year Tax	141,830.40	0.00
02/29/2024	Prior Year Corrections	(20.88)	0.00
02/29/2024	Prior Year Fees	0.00	0.42
02/29/2024	PY Tax Interest	(0.21)	0.00
02/29/2024	Specific Ownership Tax	2,266.31	0.00

Collections:	146,501.54
Less Treasurer Fees:	(2,836.26)
Distributed to Tax Authority:	143,665.28



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

CITY OF FT COLLINS
PO BOX 580
FORT COLLINS, CO 80522

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	621,254.25	
02/29/2024	ACH Transfer	(621,254.25)	0.00
02/29/2024	1.5 Motor Vehicle	11,143.93	0.00
02/29/2024	2.5 Motor Vehicle	29,489.43	0.00
02/29/2024	Current Tax Coll-Interest	(0.96)	0.00
02/29/2024	Current Year Fees	0.00	(235,485.30)
02/29/2024	Current Year Tax	11,774,103.23	0.00
02/29/2024	Incremental Finance	(488,212.05)	0.00
02/29/2024	Incremental Finance Fees	0.00	9,764.40
02/29/2024	Prior Year Corrections	(4,198.63)	0.00
02/29/2024	Prior Year Fees	0.00	83.94
02/29/2024	Prior Year Tax Collections	0.78	0.00
02/29/2024	PY Tax Interest	(226.53)	0.00
02/29/2024	Specific Ownership Tax	176,529.94	0.00
02/29/2024	TIF PY Collection Fees	0.00	(12.02)
02/29/2024	TIF PY Corrections Tax	601.00	0.00

Collections:	11,499,230.14
Less Treasurer Fees:	(225,648.98)
Distributed to Tax Authority:	11,273,581.16



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

FT COLL GEN IMP DIST #1
PO BOX 580
FORT COLLINS, CO 80522

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	11,597.62	
02/29/2024	ACH Transfer	(11,597.62)	0.00
02/29/2024	Current Year Fees	0.00	(3,225.63)
02/29/2024	Current Year Tax	161,278.60	0.00
02/29/2024	Incremental Finance	(84,156.85)	0.00
02/29/2024	Incremental Finance Fees	0.00	1,683.17
02/29/2024	Prior Year Corrections	(512.07)	0.00
02/29/2024	Prior Year Fees	0.00	10.24
02/29/2024	PY Tax Interest	(23.10)	0.00
02/29/2024	Specific Ownership Tax	3,739.07	0.00
02/29/2024	TIF PY Collection Fees	0.00	(6.04)
02/29/2024	TIF PY Corrections Tax	302.07	0.00

Collections:	80,627.72
Less Treasurer Fees:	(1,538.26)
Distributed to Tax Authority:	79,089.46



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

FT COLLINS SPECIAL ASSESSMENT COLLECTIONS
PO BOX 580
FORT COLLINS, CO 80522

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
02/29/2024	Special Assessments Fees	0.00	(37.11)
02/29/2024	Special Assessments Principal	1,855.05	0.00

Collections:	1,855.05
Less Treasurer Fees:	(37.11)
Distributed to Tax Authority:	1,817.94



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

SKYVIEW SOUTH GID #15
200 W OAK ST
FORT COLLINS, CO 80521

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	256.11	
02/29/2024	ACH Transfer	(256.11)	0.00
02/29/2024	Current Year Fees	0.00	(386.12)
02/29/2024	Current Year Tax	19,306.52	0.00
02/29/2024	Specific Ownership Tax	236.81	0.00
Collections:		19,543.33	
Less Treasurer Fees:		(386.12)	
Distributed to Tax Authority:		19,157.21	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 lctreasurer@larimer.org

FT COLLINS DWTN DEV AUTH
 PO BOX 580
 FORT COLLINS, CO 80522

Statement of Collections for: Feb 24

Effective Date	Tax Authority Reference	Collection	Fees
02/29/2024	Balance Forward	129,574.83	
	ACH Transfer	(129,574.83)	
	Current Year Fees		(5,391.62)
	Current Year Tax	269,575.26	
	Current Year Interest		
	Incremental Finance Fees		1,619.53
	Incremental Finance	(80,974.59)	
	Prior Year Fees		10.39
	Prior Year Tax Collections	(519.96)	
	PY Tax Interest	(57.19)	
	Specific Ownership Tax	6,699.09	
	Subtotal	194,722.61	(3,761.70)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	1,796,692.45	
	Incremental Finance Fees		(35,860.81)
	TIF PY Collections Tax	(3,635.35)	
	Subtotal	1,793,057.10	(35,860.81)

Collections:	1,987,779.71
Less Treasurer Fees:	(39,622.51)
Distributed to Tax Authority:	1,948,157.20



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

NORTH COLLEGE AVE URA
PO BOX 580
FORT COLLINS, CO 80522

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	(1,892.21)	
02/29/2024	Incremental Finance Fees	0.00	(19,266.49)
02/29/2024	Incremental Finance Tax	963,324.43	0.00
Collections:		961,432.22	
Less Treasurer Fees:		(19,266.49)	
Distributed to Tax Authority:		942,165.73	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

MIDTOWN URA FOOTHILLS MALL
PO BOX 580
FORT COLLINS, CO 80522

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
02/29/2024	Incremental Finance Fees	0.00	(9,115.76)
02/29/2024	Incremental Finance Tax	455,788.18	0.00
Collections:		455,788.18	
Less Treasurer Fees:		(9,115.76)	
Distributed to Tax Authority:		446,672.42	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

MIDTOWN URA PROSPECT SOUTH
PO BOX 580
FORT COLLINS, CO 80522

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	26,331.62	
02/29/2024	ACH Transfer	(26,331.62)	0.00
02/29/2024	Incremental Finance Fees	0.00	(7,638.56)
02/29/2024	Incremental Finance Tax	381,928.18	0.00
Collections:		381,928.18	
Less Treasurer Fees:		(7,638.56)	
Distributed to Tax Authority:		374,289.62	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037

TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	43,819.09	
02/29/2024	ACH Transfer	(43,819.09)	0.00
02/29/2024	1.5 Motor Vehicle	381.51	0.00
02/29/2024	2.5 Motor Vehicle	1,017.47	0.00
02/29/2024	Current Year Fees	0.00	(33,725.94)
02/29/2024	Current Year Tax	1,686,286.65	0.00
02/29/2024	Specific Ownership Tax	30,192.64	0.00

Collections:	1,717,878.27
Less Treasurer Fees:	(33,725.94)
Distributed to Tax Authority:	1,684,152.33



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037

CITY OF LOVELAND
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	226,413.93	
02/29/2024	ACH Transfer	(226,413.93)	0.00
02/29/2024	1.5 Motor Vehicle	6,169.11	0.00
02/29/2024	2.5 Motor Vehicle	16,048.49	0.00
02/29/2024	Current Year Fees	0.00	(116,599.28)
02/29/2024	Current Year Tax	5,829,829.96	0.00
02/29/2024	Incremental Finance	(449,437.69)	0.00
02/29/2024	Incremental Finance Fees	0.00	8,988.78
02/29/2024	Prior Year Corrections	(15,951.85)	0.00
02/29/2024	Prior Year Fees	0.00	172.87
02/29/2024	Prior Year Tax Collections	6,675.54	0.00
02/29/2024	PY Tax Interest	622.73	0.00
02/29/2024	Specific Ownership Tax	89,085.00	0.00
02/29/2024	TIF PY Collection Fees	0.00	(317.14)
02/29/2024	TIF PY Corrections Tax	15,856.81	0.00
Collections:		5,498,898.10	
Less Treasurer Fees:		(107,754.77)	
Distributed to Tax Authority:		5,391,143.33	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

LOVELAND DELINQUENT WEED
500 E 3RD ST STE 330
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

LOVELAND DELINQUENT WATER
500 E 3RD ST STE 330
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
02/29/2024	Special Assessments Fees	0.00	(286.77)
02/29/2024	Special Assessments Principal	14,339.16	0.00
Collections:		14,339.16	
Less Treasurer Fees:			(286.77)
Distributed to Tax Authority:		14,052.39	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

LOVELAND SPECIAL IMP DIST #1
500 E 3RD ST STE 330
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

LOVELAND IMPROVEMENT DIST
500 E 3RD ST STE 330
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

LOVELAND GEN IMP DISTRICT
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,438.14	
02/29/2024	ACH Transfer	(1,438.14)	0.00
02/29/2024	Current Year Fees	0.00	(446.00)
02/29/2024	Current Year Tax	22,299.74	0.00
02/29/2024	Incremental Finance	(6,597.69)	0.00
02/29/2024	Incremental Finance Fees	0.00	131.96
02/29/2024	Specific Ownership Tax	556.04	0.00

Collections:	16,258.09
Less Treasurer Fees:	(314.04)
Distributed to Tax Authority:	15,944.05



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BLK 41 - FINLEY ADDITION URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	2,430.68	
02/29/2024	ACH Transfer	(2,430.68)	0.00
02/29/2024	Incremental Finance Fees	0.00	(2,253.92)
02/29/2024	Incremental Finance Tax	112,695.96	0.00
Collections:		112,695.96	
Less Treasurer Fees:		(2,253.92)	
Distributed to Tax Authority:		110,442.04	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

US 34/CROSSROADS URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	38,939.25	
02/29/2024	ACH Transfer	(38,939.25)	0.00
02/29/2024	Incremental Finance Fees	0.00	(106,001.14)
02/29/2024	Incremental Finance Tax	5,300,056.85	0.00
02/29/2024	PY Tax Interest	(25,819.07)	0.00
02/29/2024	TIF PY Collection Fees	0.00	5,210.76
02/29/2024	TIF PY Corrections Tax	(234,718.92)	0.00

Collections:	5,039,518.86
Less Treasurer Fees:	(100,790.38)
Distributed to Tax Authority:	4,938,728.48



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

LOVELAND DOWNTOWN DEV AUTH
500 E 3RD ST
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	10,103.97	
02/29/2024	ACH Transfer	(10,103.97)	0.00
02/29/2024	Incremental Finance Fees	0.00	(5,024.59)
02/29/2024	Incremental Finance Tax	251,229.28	0.00
Collections:		251,229.28	
Less Treasurer Fees:		(5,024.59)	
Distributed to Tax Authority:		246,204.69	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	2,764.30	
02/29/2024	ACH Transfer	(2,764.30)	0.00
02/29/2024	Current Year Fees	0.00	(1,063.73)
02/29/2024	Current Year Tax	53,186.03	0.00
02/29/2024	Incremental Finance	(12,214.02)	0.00
02/29/2024	Incremental Finance Fees	0.00	244.28
02/29/2024	Specific Ownership Tax	1,114.62	0.00

Collections:	42,086.63
Less Treasurer Fees:	(819.45)
Distributed to Tax Authority:	41,267.18



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

TOWN OF TIMNATH
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	11,582.09	
02/29/2024	ACH Transfer	(11,582.09)	0.00
02/29/2024	1.5 Motor Vehicle	664.58	0.00
02/29/2024	2.5 Motor Vehicle	1,809.02	0.00
02/29/2024	Current Year Fees	0.00	(10,362.55)
02/29/2024	Current Year Tax	518,110.64	0.00
02/29/2024	Incremental Finance	(302,075.10)	0.00
02/29/2024	Incremental Finance Fees	0.00	6,041.61
02/29/2024	Prior Year Fees	0.00	(0.08)
02/29/2024	Prior Year Tax Collections	3.72	0.00
02/29/2024	PY Tax Interest	0.33	0.00
02/29/2024	Specific Ownership Tax	7,952.43	0.00

Collections:	226,465.62
Less Treasurer Fees:	(4,321.02)
Distributed to Tax Authority:	222,144.60



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

TIMNATH URA
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	45,867.89	
02/29/2024	ACH Transfer	(45,867.89)	0.00
02/29/2024	Incremental Finance Fees	0.00	(119,426.95)
02/29/2024	Incremental Finance Tax	5,971,347.63	0.00
Collections:		5,971,347.63	
Less Treasurer Fees:		(119,426.95)	
Distributed to Tax Authority:		5,851,920.68	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037

TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	98,924.35	
02/29/2024	1.5 Motor Vehicle	868.39	0.00
02/29/2024	2.5 Motor Vehicle	2,249.57	0.00
02/29/2024	Current Year Fees	0.00	(15,470.82)
02/29/2024	Current Year Tax	773,539.32	0.00
02/29/2024	Specific Ownership Tax	10,192.61	0.00
Collections:		885,774.24	
Less Treasurer Fees:		(15,470.82)	
Distributed to Tax Authority:		870,303.42	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

WELLINGTON DEL WATER/WEED
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

TOWN OF WINDSOR
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	34,543.40	
02/29/2024	ACH Transfer	(34,543.40)	0.00
02/29/2024	1.5 Motor Vehicle	794.04	0.00
02/29/2024	2.5 Motor Vehicle	2,079.38	0.00
02/29/2024	Current Year Fees	0.00	(19,330.85)
02/29/2024	Current Year Tax	966,528.49	0.00
02/29/2024	Prior Year Corrections	(401.20)	0.00
02/29/2024	Prior Year Fees	0.00	8.02
02/29/2024	PY Tax Interest	(12.04)	0.00
02/29/2024	Specific Ownership Tax	13,887.83	0.00

Collections:	982,876.50
Less Treasurer Fees:	(19,322.83)
Distributed to Tax Authority:	963,553.67



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

COLLEGE AND DRAKE URBAN RENEWAL PLAN
PO BOX 580
FORT COLLINS, CO 80522

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

ALLENSPARK FIRE DISTRICT
PO BOX 153
ALLENSPARK, CO 80510

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	387.64	
02/29/2024	ACH Transfer	(387.64)	0.00
02/29/2024	Current Year Fees	0.00	(451.29)
02/29/2024	Current Year Tax	22,564.92	0.00
02/29/2024	Specific Ownership Tax	358.42	0.00
Collections:		22,923.34	
Less Treasurer Fees:		(451.29)	
Distributed to Tax Authority:		22,472.05	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BERTHOUD FIRE DISTRICT
BOX 570
BERTHOUD, CO 80513

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	45,136.29	
02/29/2024	ACH Transfer	(45,136.29)	0.00
02/29/2024	Current Year Fees	0.00	(35,902.79)
02/29/2024	Current Year Tax	1,795,095.57	0.00
02/29/2024	Fire District Impact Collections	3,978.80	0.00
02/29/2024	Prior Year Fees	0.00	(0.29)
02/29/2024	Prior Year Tax Collections	14.49	0.00
02/29/2024	Specific Ownership Tax	26,041.98	0.00
Collections:		1,825,130.84	
Less Treasurer Fees:		(35,903.08)	
Distributed to Tax Authority:		1,789,227.76	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

CRYSTAL LAKES FIRE DIST
237 BLACKFOOT RD
RED FEATHER LAKES, CO 80545

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	4,007.16	
02/29/2024	ACH Transfer	(4,007.16)	0.00
02/29/2024	Current Year Fees	0.00	(2,211.27)
02/29/2024	Current Year Tax	110,554.83	0.00
02/29/2024	Specific Ownership Tax	2,046.70	0.00

Collections:	112,601.53
Less Treasurer Fees:	(2,211.27)
Distributed to Tax Authority:	110,390.26



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

ESTES VALLEY FIRE PROTECTION DISTRICT
901 NORTH ST VRRAIN AVE
ESTES PARK, CO 80517

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	16,386.86	
02/29/2024	ACH Transfer	(16,386.86)	0.00
02/29/2024	Current Year Fees	0.00	(6,681.78)
02/29/2024	Current Year Tax	334,057.14	0.00
02/29/2024	Prior Year Corrections	(22.88)	0.00
02/29/2024	Prior Year Fees	0.00	0.45
02/29/2024	Prior Year Tax Collections	0.43	0.00
02/29/2024	PY Tax Interest	(0.19)	0.00
02/29/2024	Specific Ownership Tax	5,335.69	0.00

Collections:	339,370.19
Less Treasurer Fees:	(6,681.33)
Distributed to Tax Authority:	332,688.86



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

FRONT RANGE FIRE RESCUE PROTECTION DIST
100 TELEP AVENUE
JOHNSTOWN, CO 80534

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,364.33	
02/29/2024	ACH Transfer	(1,364.33)	0.00
02/29/2024	Current Year Fees	0.00	(1,066.17)
02/29/2024	Current Year Tax	53,307.92	0.00
02/29/2024	Specific Ownership Tax	1,259.18	0.00
Collections:		54,567.10	
Less Treasurer Fees:		(1,066.17)	
Distributed to Tax Authority:		53,500.93	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

GLACIER VIEW FIRE DIST
1414 GREEN MOUNTAIN DR
LIVERMORE, CO 80536

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	3,333.39	
02/29/2024	ACH Transfer	(3,333.39)	0.00
02/29/2024	Current Year Fees	0.00	(3,062.76)
02/29/2024	Current Year Tax	153,125.63	0.00
02/29/2024	Specific Ownership Tax	2,281.20	0.00

Collections:	155,406.83
Less Treasurer Fees:	(3,062.76)
Distributed to Tax Authority:	152,344.07



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE, CO 80536

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	4,294.82	
02/29/2024	ACH Transfer	(4,294.82)	0.00
02/29/2024	Current Year Fees	0.00	(2,541.75)
02/29/2024	Current Year Tax	127,093.02	0.00
02/29/2024	Prior Year Fees	0.00	(0.10)
02/29/2024	Prior Year Tax Collections	4.38	0.00
02/29/2024	PY Tax Interest	0.39	0.00
02/29/2024	Specific Ownership Tax	1,957.92	0.00
Collections:		129,055.71	
Less Treasurer Fees:		(2,541.85)	
Distributed to Tax Authority:		126,513.86	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037

LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	79,053.38	
02/29/2024	ACH Transfer	(79,053.38)	0.00
02/29/2024	Current Year Fees	0.00	(42,714.60)
02/29/2024	Current Year Tax	2,135,702.10	0.00
02/29/2024	Prior Year Fees	0.00	(0.09)
02/29/2024	Prior Year Tax Collections	4.12	0.00
02/29/2024	PY Tax Interest	0.37	0.00
02/29/2024	Specific Ownership Tax	47,873.24	0.00
Collections:		2,183,579.83	
Less Treasurer Fees:		(42,714.69)	
Distributed to Tax Authority:		2,140,865.14	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

LYONS FIRE DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,807.43	
02/29/2024	ACH Transfer	(1,807.43)	0.00
02/29/2024	Current Year Fees	0.00	(2,230.09)
02/29/2024	Current Year Tax	111,503.67	0.00
02/29/2024	Specific Ownership Tax	1,671.41	0.00

Collections:	113,175.08
Less Treasurer Fees:	(2,230.09)
Distributed to Tax Authority:	110,944.99



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

PINEWOOD LAKE FIRE DISTRICT
1423 WEST 29TH ST
LOVELAND, CO 80538

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

PINEWOOD SPGS FIRE DIST
61 KIOWA ROAD
LYONS, CO 80540

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	843.75	
02/29/2024	ACH Transfer	(843.75)	0.00
02/29/2024	Current Year Fees	0.00	(946.18)
02/29/2024	Current Year Tax	47,308.12	0.00
02/29/2024	Specific Ownership Tax	618.31	0.00
Collections:		47,926.43	
Less Treasurer Fees:		(946.18)	
Distributed to Tax Authority:		46,980.25	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

POUDRE CANYON FIRE DIST
PO BOX 370
LAPORTE, CO 80535

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	2,905.40	
02/29/2024	ACH Transfer	(2,905.40)	0.00
02/29/2024	Current Year Fees	0.00	(1,799.33)
02/29/2024	Current Year Tax	89,969.76	0.00
02/29/2024	Specific Ownership Tax	1,547.59	0.00

Collections:	91,517.35
Less Treasurer Fees:	(1,799.33)
Distributed to Tax Authority:	89,718.02



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

POUDRE VALLEY FIRE DIST
102 REMINGTON STREET
FORT COLLINS, CO 80524

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	188,638.95	
02/29/2024	ACH Transfer	(188,638.95)	0.00
02/29/2024	Current Year Fees	0.00	(67,727.57)
02/29/2024	Current Year Tax	3,386,376.26	0.00
02/29/2024	Fire District Impact Collections	787.92	0.00
02/29/2024	Incremental Finance	(498,957.26)	0.00
02/29/2024	Incremental Finance Fees	0.00	9,979.17
02/29/2024	Prior Year Fees	0.00	(0.13)
02/29/2024	Prior Year Tax Collections	6.02	0.00
02/29/2024	PY Tax Interest	0.54	0.00
02/29/2024	Specific Ownership Tax	55,658.83	0.00
Collections:		2,943,872.31	
Less Treasurer Fees:		(57,748.53)	
Distributed to Tax Authority:		2,886,123.78	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

RED FEATHER FIRE DIST
PO BOX 67 / 44 FIRE HOUSE LANE
RED FEATHER LAKES, CO 80545

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	2,550.74	
02/29/2024	ACH Transfer	(2,550.74)	0.00
02/29/2024	Current Year Fees	0.00	(1,607.52)
02/29/2024	Current Year Tax	80,392.35	0.00
02/29/2024	Specific Ownership Tax	1,434.50	0.00
Collections:		81,826.85	
Less Treasurer Fees:		(1,607.52)	
Distributed to Tax Authority:		80,219.33	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037

WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	57,876.94	
02/29/2024	ACH Transfer	(57,876.94)	0.00
02/29/2024	Current Year Fees	0.00	(25,951.40)
02/29/2024	Current Year Tax	1,297,535.56	0.00
02/29/2024	Specific Ownership Tax	18,737.89	0.00
Collections:		1,316,273.45	
Less Treasurer Fees:		(25,951.40)	
Distributed to Tax Authority:		1,290,322.05	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

WINDSOR-SEVERANCE FIRE
100 N 7TH STREET
WINDSOR, CO 80550

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	24,703.46	
02/29/2024	ACH Transfer	(24,703.46)	0.00
02/29/2024	Current Year Fees	0.00	(15,433.93)
02/29/2024	Current Year Tax	771,700.96	0.00
02/29/2024	Prior Year Corrections	(266.59)	0.00
02/29/2024	Prior Year Fees	0.00	5.33
02/29/2024	PY Tax Interest	(8.00)	0.00
02/29/2024	Specific Ownership Tax	11,138.47	0.00

Collections:	782,564.84
Less Treasurer Fees:	(15,428.60)
Distributed to Tax Authority:	767,136.24



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037

HEALTH DIST OF NO LARIMER CTY
 120 BRISTLECONE DRIVE
 FORT COLLINS, CO 80524

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	184,776.88	
02/29/2024	ACH Transfer	(184,776.88)	0.00
02/29/2024	Current Tax Coll-Interest	(0.21)	0.00
02/29/2024	Current Year Fees	0.00	(73,201.77)
02/29/2024	Current Year Tax	3,659,840.46	0.00
02/29/2024	Incremental Finance	(170,877.61)	0.00
02/29/2024	Incremental Finance Fees	0.00	3,417.51
02/29/2024	Prior Year Corrections	(928.71)	0.00
02/29/2024	Prior Year Fees	0.00	18.53
02/29/2024	Prior Year Tax Collections	2.17	0.00
02/29/2024	PY Tax Interest	(57.23)	0.00
02/29/2024	Specific Ownership Tax	55,866.81	0.00
02/29/2024	TIF PY Collection Fees	0.00	(1.33)
02/29/2024	TIF PY Corrections Tax	66.47	0.00

Collections:	3,543,912.15
Less Treasurer Fees:	(69,767.06)
Distributed to Tax Authority:	3,474,145.09



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037

PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	60,415.80	
02/29/2024	ACH Transfer	(60,415.80)	0.00
02/29/2024	Current Year Fees	0.00	(27,329.60)
02/29/2024	Current Year Tax	1,366,448.51	0.00
02/29/2024	Prior Year Corrections	(85.97)	0.00
02/29/2024	Prior Year Fees	0.00	1.69
02/29/2024	Prior Year Tax Collections	1.63	0.00
02/29/2024	PY Tax Interest	(0.71)	0.00
02/29/2024	Specific Ownership Tax	21,672.50	0.00

Collections:	1,388,035.96
Less Treasurer Fees:	(27,327.91)
Distributed to Tax Authority:	1,360,708.05



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

THOMPSON VALLEY HLTH SVC DST
4480 CLYDESDALE PKWY
LOVELAND, CO 80538

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	62,214.45	
02/29/2024	ACH Transfer	(62,214.45)	0.00
02/29/2024	Current Year Fees	0.00	(35,400.06)
02/29/2024	Current Year Tax	1,769,698.51	0.00
02/29/2024	Incremental Finance	(82,659.91)	0.00
02/29/2024	Incremental Finance Fees	0.00	1,653.23
02/29/2024	Prior Year Corrections	(3,155.90)	0.00
02/29/2024	Prior Year Fees	0.00	34.69
02/29/2024	Prior Year Tax Collections	1,297.79	0.00
02/29/2024	PY Tax Interest	119.23	0.00
02/29/2024	Specific Ownership Tax	29,270.74	0.00
02/29/2024	TIF PY Collection Fees	0.00	(61.58)
02/29/2024	TIF PY Corrections Tax	3,078.85	0.00
Collections:		1,717,649.31	
Less Treasurer Fees:		(33,773.72)	
Distributed to Tax Authority:		1,683,875.59	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BERTHOUD COMM LIBRARY DIST
236 WELCH AVE
BERTHOUD, CO 80513

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	7,779.31	
02/29/2024	ACH Transfer	(7,779.31)	0.00
02/29/2024	Current Year Fees	0.00	(6,221.19)
02/29/2024	Current Year Tax	311,025.82	0.00
02/29/2024	Prior Year Fees	0.00	(0.05)
02/29/2024	Prior Year Tax Collections	2.51	0.00
02/29/2024	Specific Ownership Tax	4,477.35	0.00

Collections:	315,505.68
Less Treasurer Fees:	(6,221.24)
Distributed to Tax Authority:	309,284.44



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

ESTES PARK LIBRARY DIST
PO BOX 1687
ESTES PARK, CO 80517

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	36,418.13	
02/29/2024	ACH Transfer	(36,418.13)	0.00
02/29/2024	Current Year Fees	0.00	(16,473.76)
02/29/2024	Current Year Tax	823,658.44	0.00
02/29/2024	Prior Year Corrections	(52.05)	0.00
02/29/2024	Prior Year Fees	0.00	1.02
02/29/2024	Prior Year Tax Collections	0.99	0.00
02/29/2024	PY Tax Interest	(0.43)	0.00
02/29/2024	Specific Ownership Tax	13,061.23	0.00

Collections:	836,668.18
Less Treasurer Fees:	(16,472.74)
Distributed to Tax Authority:	820,195.44



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	668.11	
02/29/2024	ACH Transfer	(668.11)	0.00
02/29/2024	Current Year Fees	0.00	(830.28)
02/29/2024	Current Year Tax	41,512.15	0.00
02/29/2024	Specific Ownership Tax	617.85	0.00
Collections:		42,130.00	
Less Treasurer Fees:		(830.28)	
Distributed to Tax Authority:		41,299.72	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

POUDRE RIVER PUBLIC LIBRARY DIST
201 PETERSON ST
FORT COLLINS, CO 80524

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	247,691.27	
02/29/2024	ACH Transfer	(247,691.27)	0.00
02/29/2024	Current Tax Coll-Interest	(0.29)	0.00
02/29/2024	Current Year Fees	0.00	(97,656.59)
02/29/2024	Current Year Tax	4,882,474.21	0.00
02/29/2024	Incremental Finance	(237,351.30)	0.00
02/29/2024	Incremental Finance Fees	0.00	4,747.14
02/29/2024	Prior Year Corrections	(1,293.41)	0.00
02/29/2024	Prior Year Fees	0.00	25.83
02/29/2024	Prior Year Tax Collections	3.02	0.00
02/29/2024	PY Tax Interest	(79.71)	0.00
02/29/2024	Specific Ownership Tax	74,187.65	0.00
02/29/2024	TIF PY Collection Fees	0.00	(1.86)
02/29/2024	TIF PY Corrections Tax	92.57	0.00

Collections:	4,718,032.74
Less Treasurer Fees:	(92,885.48)
Distributed to Tax Authority:	4,625,147.26



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

RED FEATHER MOUNTAIN LIBRARY
P O BOX 123
RED FEATHER LAKES, CO 80545

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	4,535.91	
02/29/2024	ACH Transfer	(4,535.91)	0.00
02/29/2024	Current Year Fees	0.00	(3,095.62)
02/29/2024	Current Year Tax	154,777.43	0.00
02/29/2024	Specific Ownership Tax	2,629.98	0.00

Collections:	157,407.41
Less Treasurer Fees:	(3,095.62)
Distributed to Tax Authority:	154,311.79



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BERTHOUD-HERITAGE METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	37,356.78	
02/29/2024	Current Year Fees	0.00	(8,442.07)
02/29/2024	Current Year Tax	422,104.65	0.00
02/29/2024	Specific Ownership Tax	6,762.07	0.00
Collections:		466,223.50	
Less Treasurer Fees:		(8,442.07)	
Distributed to Tax Authority:		457,781.43	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BERTHOUD-HERITAGE METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	4.56	
02/29/2024	ACH Transfer	(4.56)	0.00
02/29/2024	Specific Ownership Tax	4.23	0.00

Collections:	4.23
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.23



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BERTHOUD-HERITAGE METRO DIST #4
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	3,375.38	
02/29/2024	ACH Transfer	(3,375.38)	0.00
02/29/2024	Current Year Fees	0.00	(5,037.83)
02/29/2024	Current Year Tax	251,894.15	0.00
02/29/2024	Specific Ownership Tax	3,121.11	0.00

Collections:	255,015.26
Less Treasurer Fees:	(5,037.83)
Distributed to Tax Authority:	249,977.43



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BERTHOUD-HERITAGE METRO DIST #5
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	12.50	
02/29/2024	ACH Transfer	(12.50)	0.00
02/29/2024	Specific Ownership Tax	11.59	0.00
Collections:		11.59	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		11.59	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BERTHOUD-HERITAGE METRO DIST #6
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	2,814.90	
02/29/2024	ACH Transfer	(2,814.90)	0.00
02/29/2024	Current Year Fees	0.00	(1,692.01)
02/29/2024	Current Year Tax	84,600.04	0.00
02/29/2024	Specific Ownership Tax	1,062.04	0.00
Collections:		85,662.08	
Less Treasurer Fees:		(1,692.01)	
Distributed to Tax Authority:		83,970.07	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BERTHOUD-HERITAGE METRO DIST #7
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	232.40	
02/29/2024	ACH Transfer	(232.40)	0.00
02/29/2024	Current Year Fees	0.00	(119.41)
02/29/2024	Current Year Tax	5,970.27	0.00
02/29/2024	Specific Ownership Tax	214.91	0.00

Collections:	6,185.18
Less Treasurer Fees:	(119.41)
Distributed to Tax Authority:	6,065.77



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BERTHOUD-HERITAGE METRO DIST #8
550 W EISENHOWER BLVD
LOVELAND, CO 80538

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	2,001.44	
02/29/2024	ACH Transfer	(2,001.44)	0.00
02/29/2024	Current Year Fees	0.00	(1,773.52)
02/29/2024	Current Year Tax	88,676.74	0.00
02/29/2024	Specific Ownership Tax	1,850.82	0.00
Collections:		90,527.56	
Less Treasurer Fees:		(1,773.52)	
Distributed to Tax Authority:		88,754.04	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BERTHOUD-HERITAGE METRO DIST #9
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	39.48	
02/29/2024	Specific Ownership Tax	18.74	0.00
Collections:		58.22	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		58.22	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BERTHOUD-HERITAGE METRO DIST #10
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	345.18	
02/29/2024	Specific Ownership Tax	207.66	0.00
Collections:		552.84	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		552.84	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BERTHOUD-HERITAGE METRO DIST #11
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	70.06	
02/29/2024	Specific Ownership Tax	64.76	0.00
Collections:		134.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		134.82	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BERTHOUD-HERITAGE METRO DIST #12
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	57.54	
02/29/2024	Specific Ownership Tax	53.24	0.00
Collections:		110.78	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		110.78	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BERTHOUD-HERITAGE METRO DIST #13
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	70.74	
02/29/2024	Specific Ownership Tax	65.44	0.00
Collections:		136.18	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		136.18	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BERTHOUD-HERITAGE METRO DIST #14
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	92.03	
02/29/2024	Specific Ownership Tax	85.12	0.00
Collections:		177.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		177.15	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BERTHOUD-HERITAGE METRO DIST #15
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	86.05	
02/29/2024	Specific Ownership Tax	79.55	0.00
Collections:		165.60	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		165.60	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BERTHOUD-HERITAGE METRO DIST #16
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	35.79	
02/29/2024	Specific Ownership Tax	33.06	0.00
Collections:		68.85	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		68.85	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BERTHOUD-HERITAGE METRO DIST #17
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	144.38	
02/29/2024	Specific Ownership Tax	133.53	0.00
Collections:		277.91	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		277.91	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

RESERVOIR'S EDGE MD

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	9.89	
02/29/2024	ACH Transfer	(9.89)	0.00
02/29/2024	Specific Ownership Tax	9.11	0.00
Collections:		9.11	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9.11	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

FISHER FARM MD #1

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.13	
02/29/2024	ACH Transfer	(0.13)	0.00
02/29/2024	Specific Ownership Tax	0.12	0.00
Collections:		0.12	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.12	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

FISHER FARM MD #2

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	7.70	
02/29/2024	ACH Transfer	(7.70)	0.00
02/29/2024	Specific Ownership Tax	7.15	0.00
Collections:		7.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.15	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

FISHER FARM MD #3

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	6.96	
02/29/2024	ACH Transfer	(6.96)	0.00
02/29/2024	Specific Ownership Tax	6.41	0.00
Collections:		6.41	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.41	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

FISHER FARM MD #4

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	2.93	
02/29/2024	ACH Transfer	(2.93)	0.00
02/29/2024	Specific Ownership Tax	2.69	0.00
Collections:		2.69	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.69	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BRANDS EAST METRO DIST #1
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.04	
02/29/2024	ACH Transfer	(0.04)	0.00
02/29/2024	Specific Ownership Tax	0.04	0.00

Collections:	0.04
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.04



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BRANDS EAST METRO DIST #2
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	162.98	
02/29/2024	ACH Transfer	(162.98)	0.00
02/29/2024	Specific Ownership Tax	150.68	0.00
Collections:		150.68	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		150.68	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BRANDS EAST METRO DIST #3
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	2,277.01	
02/29/2024	ACH Transfer	(2,277.01)	0.00
02/29/2024	Specific Ownership Tax	2,105.65	0.00

Collections:	2,105.65
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,105.65



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037

BRANDS EAST METRO DIST #4
 2154 E COMMONS AVE STE 2000
 CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	19,132.98	
02/29/2024	ACH Transfer	(19,132.98)	0.00
02/29/2024	Current Year Fees	0.00	(399.95)
02/29/2024	Current Year Tax	19,997.67	0.00
02/29/2024	Specific Ownership Tax	978.57	0.00
Collections:		20,976.24	
Less Treasurer Fees:		(399.95)	
Distributed to Tax Authority:		20,576.29	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BRANDS METRO DIST #1
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.05	
02/29/2024	ACH Transfer	(0.05)	0.00
02/29/2024	Specific Ownership Tax	0.04	0.00
Collections:			0.04
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.04



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BRANDS METRO DIST #2
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	648.60	
02/29/2024	ACH Transfer	(648.60)	0.00
02/29/2024	Specific Ownership Tax	599.81	0.00
Collections:		599.81	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		599.81	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BRANDS METRO DIST #3
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BRANDS METRO DIST #4
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BRANDS WEST METRO DIST #1
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BRANDS WEST METRO DIST #2
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	984.90	
02/29/2024	ACH Transfer	(984.90)	0.00
02/29/2024	Current Year Fees	0.00	(1,837.68)
02/29/2024	Current Year Tax	91,883.86	0.00
02/29/2024	Specific Ownership Tax	910.68	0.00
Collections:		92,794.54	
Less Treasurer Fees:		(1,837.68)	
Distributed to Tax Authority:		90,956.86	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BRANDS WEST METRO DIST #3
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.23	
02/29/2024	ACH Transfer	(0.23)	0.00
02/29/2024	Specific Ownership Tax	0.21	0.00
Collections:		0.21	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.21	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BRANDS WEST METRO DIST #4
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	724.89	
02/29/2024	ACH Transfer	(724.89)	0.00
02/29/2024	Current Year Fees	0.00	(1,356.67)
02/29/2024	Current Year Tax	67,833.58	0.00
02/29/2024	Specific Ownership Tax	670.36	0.00
Collections:		68,503.94	
Less Treasurer Fees:		(1,356.67)	
Distributed to Tax Authority:		67,147.27	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

CASCADE RIDGE METRO DIST
450 E 17TH AVE STE 400
DENVER, CO 80203

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	386.99	
02/29/2024	ACH Transfer	(386.99)	0.00
02/29/2024	Specific Ownership Tax	357.88	0.00
Collections:		357.88	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		357.88	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	24.55	
02/29/2024	ACH Transfer	(24.55)	0.00
02/29/2024	Current Year Fees	0.00	(220.82)
02/29/2024	Current Year Tax	11,039.72	0.00
02/29/2024	Incremental Finance	(10,979.57)	0.00
02/29/2024	Incremental Finance Fees	0.00	219.62
02/29/2024	Specific Ownership Tax	122.30	0.00

Collections:	182.45
Less Treasurer Fees:	(1.20)
Distributed to Tax Authority:	181.25



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

CENTERRA METRO DIST #2 BOND
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	694.77	
02/29/2024	ACH Transfer	(694.77)	0.00
02/29/2024	Current Year Fees	0.00	(507.83)
02/29/2024	Current Year Tax	25,390.30	0.00
02/29/2024	Incremental Finance	(12,690.84)	0.00
02/29/2024	Incremental Finance Fees	0.00	253.82
02/29/2024	Specific Ownership Tax	297.97	0.00

Collections:	12,997.43
Less Treasurer Fees:	(254.01)
Distributed to Tax Authority:	12,743.42



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

CENTERRA METRO DIST #2
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	40,032.81	
02/29/2024	ACH Transfer	(40,032.81)	0.00
02/29/2024	Current Year Fees	0.00	(30,442.66)
02/29/2024	Current Year Tax	1,522,133.64	0.00
02/29/2024	Incremental Finance	(1,513,850.46)	0.00
02/29/2024	Incremental Finance Fees	0.00	30,277.00
02/29/2024	Prior Year Corrections	(103,410.17)	0.00
02/29/2024	Prior Year Fees	0.00	2,068.20
02/29/2024	PY Tax Interest	(67.76)	0.00
02/29/2024	Specific Ownership Tax	36,941.56	0.00
02/29/2024	TIF PY Collection Fees	0.00	(2,055.88)
02/29/2024	TIF PY Corrections Tax	102,794.17	0.00

Collections:	44,540.98
Less Treasurer Fees:	(153.34)
Distributed to Tax Authority:	44,387.64



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

CENTERRA METRO DIST #2 RES DEBT
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	653.37	
02/29/2024	ACH Transfer	(653.37)	0.00
02/29/2024	Current Year Fees	0.00	(1,209.86)
02/29/2024	Current Year Tax	60,492.61	0.00
02/29/2024	Incremental Finance	(60,163.49)	0.00
02/29/2024	Incremental Finance Fees	0.00	1,203.28
02/29/2024	Specific Ownership Tax	604.12	0.00

Collections:	933.24
Less Treasurer Fees:	(6.58)
Distributed to Tax Authority:	926.66



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

CENTERRA METRO DIST #3
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	241.63	
02/29/2024	ACH Transfer	(241.63)	0.00
02/29/2024	Current Year Fees	0.00	(335.34)
02/29/2024	Current Year Tax	16,758.60	0.00
02/29/2024	Specific Ownership Tax	223.42	0.00
Collections:		16,982.02	
Less Treasurer Fees:		(335.34)	
Distributed to Tax Authority:		16,646.68	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

CENTERRA METRO DIST #5
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	2,815.97	
02/29/2024	ACH Transfer	(2,815.97)	0.00
02/29/2024	Current Year Fees	0.00	(2,611.84)
02/29/2024	Current Year Tax	130,591.95	0.00
02/29/2024	Incremental Finance	(129,881.18)	0.00
02/29/2024	Incremental Finance Fees	0.00	2,597.62
02/29/2024	Specific Ownership Tax	2,603.83	0.00

Collections:	3,314.60
Less Treasurer Fees:	(14.22)
Distributed to Tax Authority:	3,300.38



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

CEN 2 KINSTON BOND

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	89.75	
02/29/2024	ACH Transfer	(89.75)	0.00
02/29/2024	Specific Ownership Tax	82.97	0.00
Collections:		82.97	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		82.97	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

DEER MEADOWS METRO DISTRICT
2619 CANTON CT STE A
FORT COLLINS, CO 80525

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,548.57	
02/29/2024	ACH Transfer	(1,548.57)	0.00
02/29/2024	Current Year Fees	0.00	(2,013.30)
02/29/2024	Current Year Tax	100,665.64	0.00
02/29/2024	Specific Ownership Tax	1,431.88	0.00
Collections:		102,097.52	
Less Treasurer Fees:		(2,013.30)	
Distributed to Tax Authority:		100,084.22	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

EAGLE BROOK MEADOWS METRO DIST #1
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	(795.55)	
Collections:		(795.55)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(795.55)	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

EAGLE BROOK MEADOWS METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	4,720.98	
02/29/2024	ACH Transfer	(4,720.98)	0.00
02/29/2024	Current Year Fees	0.00	(8,281.80)
02/29/2024	Current Year Tax	414,087.62	0.00
02/29/2024	Specific Ownership Tax	4,365.38	0.00

Collections:	418,453.00
Less Treasurer Fees:	(8,281.80)
Distributed to Tax Authority:	410,171.20



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

EAGLE BROOK MEADOWS METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	(442.63)	
02/29/2024	Current Year Fees	0.00	(151.80)
02/29/2024	Current Year Tax	7,591.74	0.00
02/29/2024	Specific Ownership Tax	494.49	0.00
Collections:		7,643.60	
Less Treasurer Fees:		(151.80)	
Distributed to Tax Authority:		7,491.80	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

E FOSSIL CREEK RANCH METRO DIST #2
2619 CANTON COURT
FORT COLLINS, CO 80525

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,826.48	
02/29/2024	ACH Transfer	(1,826.48)	0.00
02/29/2024	Current Year Fees	0.00	(2,865.77)
02/29/2024	Current Year Tax	143,278.40	0.00
02/29/2024	Specific Ownership Tax	1,688.85	0.00

Collections:	144,967.25
Less Treasurer Fees:	(2,865.77)
Distributed to Tax Authority:	142,101.48



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

ENCORE ON 34 METRO DIST #2
550 E EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,955.64	
02/29/2024	ACH Transfer	(1,955.64)	0.00
02/29/2024	Specific Ownership Tax	1,808.28	0.00

Collections:	1,808.28
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,808.28



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

ENCORE ON 34 METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	4.49	
02/29/2024	ACH Transfer	(4.49)	0.00
02/29/2024	Specific Ownership Tax	4.13	0.00

Collections:	4.13
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.13



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

FOOTHILL'S METROPOLITAN DIST
4725 SOUTH MONACO ST. STE. 360
DENVER, CO 80237

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	8,925.64	
02/29/2024	ACH Transfer	(8,925.64)	0.00
02/29/2024	Current Year Fees	0.00	(6,134.18)
02/29/2024	Current Year Tax	306,709.30	0.00
02/29/2024	Incremental Finance	(199,632.71)	0.00
02/29/2024	Incremental Finance Fees	0.00	3,992.65
02/29/2024	Specific Ownership Tax	8,253.40	0.00

Collections:	115,329.99
Less Treasurer Fees:	(2,141.53)
Distributed to Tax Authority:	113,188.46



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

FOUNDRY LOVELAND METRO DISTRICT
550 W EISENHOWER BLVD
LOVELAND, CO 80538

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	2,925.66	
02/29/2024	ACH Transfer	(2,925.66)	0.00
02/29/2024	Current Year Fees	0.00	(3,972.13)
02/29/2024	Current Year Tax	198,606.85	0.00
02/29/2024	Incremental Finance	(33,805.83)	0.00
02/29/2024	Incremental Finance Fees	0.00	676.12
02/29/2024	Specific Ownership Tax	2,705.26	0.00

Collections:	167,506.28
Less Treasurer Fees:	(3,296.01)
Distributed to Tax Authority:	164,210.27



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

HAMMOND FARM METRO DIST #2
2619 CANTON COURT STE A
FORT COLLINS, CO 80525

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	11,474.17	
02/29/2024	ACH Transfer	(11,474.17)	0.00
02/29/2024	Current Year Fees	0.00	(7,565.76)
02/29/2024	Current Year Tax	378,284.78	0.00
02/29/2024	Specific Ownership Tax	4,146.44	0.00

Collections:	382,431.22
Less Treasurer Fees:	(7,565.76)
Distributed to Tax Authority:	374,865.46



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

HAMMOND FARM METRO DIST #3
2619 CANTON COURT STE A
FORT COLLINS, CO 80525

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	6.50	
02/29/2024	ACH Transfer	(6.50)	0.00
02/29/2024	Specific Ownership Tax	5.99	0.00
Collections:		5.99	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.99	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

HAMMOND FARM METRO DIST #4
2619 CANTON COURT STE A
FORT COLLINS, CO 80525

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,266.85	
02/29/2024	ACH Transfer	(1,266.85)	0.00
02/29/2024	Current Year Fees	0.00	(853.31)
02/29/2024	Current Year Tax	42,666.01	0.00
02/29/2024	Specific Ownership Tax	1,171.53	0.00
Collections:		43,837.54	
Less Treasurer Fees:		(853.31)	
Distributed to Tax Authority:		42,984.23	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

HARMONY TECHNOLOGY PARK METRO #2
2154 E COMMONS AVE STE 2000
LITTLETON, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	7,051.62	
02/29/2024	ACH Transfer	(7,051.62)	0.00
02/29/2024	Current Year Fees	0.00	(4,066.34)
02/29/2024	Current Year Tax	203,316.66	0.00
02/29/2024	Specific Ownership Tax	3,358.07	0.00

Collections:	206,674.73
Less Treasurer Fees:	(4,066.34)
Distributed to Tax Authority:	202,608.39



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

HARMONY TECH PARK METRO DIST #3
2154 E COMMONS AVE STE 2000
LITTLETON, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

HERITAGE RIDGE METROPOLITAN DIST
1627 E 18TH STREET
LOVELAND, CO 80538

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	6,945.46	
02/29/2024	ACH Transfer	(6,945.46)	0.00
02/29/2024	Current Year Fees	0.00	(11,798.17)
02/29/2024	Current Year Tax	589,906.01	0.00
02/29/2024	Specific Ownership Tax	6,422.55	0.00

Collections:	596,328.56
Less Treasurer Fees:	(11,798.17)
Distributed to Tax Authority:	584,530.39



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

HIGHPOINTE VISTA METRO DIST #2
2601 S LEMAY STE 7-424
FORT COLLINS, CO 80526

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	4,633.26	
02/29/2024	ACH Transfer	(4,633.26)	0.00
02/29/2024	Current Year Fees	0.00	(7,080.27)
02/29/2024	Current Year Tax	354,010.00	0.00
02/29/2024	Specific Ownership Tax	4,284.27	0.00

Collections:	358,294.27
Less Treasurer Fees:	(7,080.27)
Distributed to Tax Authority:	351,214.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

I-25 / PROSPECT INTERCHANGE METRO DIST
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	92.58	
02/29/2024	ACH Transfer	(92.58)	0.00
02/29/2024	Current Year Fees	0.00	(79.17)
02/29/2024	Current Year Tax	3,958.46	0.00
02/29/2024	Specific Ownership Tax	85.59	0.00

Collections:	4,044.05
Less Treasurer Fees:	(79.17)
Distributed to Tax Authority:	3,964.88



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

JOHNSTOWN N METRO DIST #1
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

JOHNSTOWN N METRO DIST #2
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	2,991.53	
02/29/2024	ACH Transfer	(2,991.53)	0.00
02/29/2024	Current Year Fees	0.00	(440.07)
02/29/2024	Current Year Tax	22,003.92	0.00
02/29/2024	Specific Ownership Tax	2,766.35	0.00
Collections:		24,770.27	
Less Treasurer Fees:		(440.07)	
Distributed to Tax Authority:		24,330.20	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

JOHNSTOWN N METRO DIST #3
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	2.64	
02/29/2024	ACH Transfer	(2.64)	0.00
02/29/2024	Specific Ownership Tax	2.46	0.00
Collections:		2.46	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.46	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

JOHNSTOWN PLAZA METRO DISTRICT
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	3,562.44	
02/29/2024	ACH Transfer	(3,562.44)	0.00
02/29/2024	Current Year Fees	0.00	(5,462.74)
02/29/2024	Current Year Tax	273,137.81	0.00
02/29/2024	Specific Ownership Tax	2,933.60	0.00

Collections:	276,071.41
Less Treasurer Fees:	(5,462.74)
Distributed to Tax Authority:	270,608.67



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

LAKEVIEW METRO DISTRICT
550 West Eisenhower Blvd
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	469.95	
02/29/2024	ACH Transfer	(469.95)	0.00
02/29/2024	Specific Ownership Tax	434.59	0.00
Collections:		434.59	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		434.59	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

LEE FARM METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	111.04	
02/29/2024	ACH Transfer	(111.04)	0.00
02/29/2024	Specific Ownership Tax	102.65	0.00
Collections:		102.65	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		102.65	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

LEE FARM METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	85.63	
02/29/2024	ACH Transfer	(85.63)	0.00
02/29/2024	Specific Ownership Tax	79.21	0.00
Collections:		79.21	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		79.21	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

LEE FARM METRO DIST #4
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	70.84	
02/29/2024	ACH Transfer	(70.84)	0.00
02/29/2024	Specific Ownership Tax	65.48	0.00
Collections:		65.48	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		65.48	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

LOVELAND MIDTOWN METRO DIST #1
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	3,203.86	
02/29/2024	ACH Transfer	(3,203.86)	0.00
02/29/2024	Current Year Fees	0.00	(2,650.81)
02/29/2024	Current Year Tax	132,535.73	0.00
02/29/2024	Specific Ownership Tax	1,665.45	0.00

Collections:	134,201.18
Less Treasurer Fees:	(2,650.81)
Distributed to Tax Authority:	131,550.37



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

PARKSIDE METRO DISTRICT
390 UNION BLVD STE 400
DENVER, CO 80228

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,832.37	
02/29/2024	ACH Transfer	(1,832.37)	0.00
02/29/2024	Current Year Fees	0.00	(3,267.77)
02/29/2024	Current Year Tax	163,386.93	0.00
02/29/2024	Specific Ownership Tax	1,694.48	0.00
Collections:		165,081.41	
Less Treasurer Fees:		(3,267.77)	
Distributed to Tax Authority:		161,813.64	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

PRAIRIESTAR METRO DIST #1
141 UNION BLVD STE 150
LAKEWOOD, CO 80228

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

PRAIRIESTAR METRO DIST #2
141 UNION BLVD STE 150
LAKEWOOD, CO 80228

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	8,678.93	
02/29/2024	ACH Transfer	(8,678.93)	0.00
02/29/2024	Current Year Fees	0.00	(10,609.42)
02/29/2024	Current Year Tax	530,467.54	0.00
02/29/2024	Specific Ownership Tax	5,842.15	0.00
Collections:		536,309.69	
Less Treasurer Fees:		(10,609.42)	
Distributed to Tax Authority:		525,700.27	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

PRAIRIESTAR METRO DIST #3
141 UNION BLVD STE 150
LAKEWOOD, CO 80228

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	37.98	
02/29/2024	ACH Transfer	(37.98)	0.00
02/29/2024	Specific Ownership Tax	35.09	0.00
Collections:		35.09	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		35.09	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

PTARMIGAN WEST METRO DIST #1
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,141.08	
02/29/2024	ACH Transfer	(1,141.08)	0.00
02/29/2024	Current Year Fees	0.00	(1,940.35)
02/29/2024	Current Year Tax	97,015.80	0.00
02/29/2024	Specific Ownership Tax	1,055.22	0.00
Collections:		98,071.02	
Less Treasurer Fees:		(1,940.35)	
Distributed to Tax Authority:		96,130.67	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

PTARMIGAN WEST METRO DIST #3
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	112.72	
02/29/2024	ACH Transfer	(112.72)	0.00
02/29/2024	Current Year Fees	0.00	(31.01)
02/29/2024	Current Year Tax	1,550.59	0.00
02/29/2024	Specific Ownership Tax	104.26	0.00

Collections:	1,654.85
Less Treasurer Fees:	(31.01)
Distributed to Tax Authority:	1,623.84



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

RUDOLPH FARMS METRO DIST #4
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	155.67	
02/29/2024	ACH Transfer	(155.67)	0.00
02/29/2024	Specific Ownership Tax	143.92	0.00
Collections:		143.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		143.92	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

RUDOLPH FARMS METRO DIST #5
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	149.74	
02/29/2024	ACH Transfer	(149.74)	0.00
02/29/2024	Specific Ownership Tax	138.43	0.00
Collections:		138.43	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		138.43	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

RUDOLPH FARMS METRO DIST #6
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	300.69	
02/29/2024	ACH Transfer	(300.69)	0.00
02/29/2024	Specific Ownership Tax	278.04	0.00
Collections:		278.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		278.04	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

SERRATOGA METROPOLITAN DIST 01
2619 CANTON COURT STE A
FORT COLLINS, CO 80525

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	2,708.43	
02/29/2024	Current Year Fees	0.00	(825.20)
02/29/2024	Current Year Tax	41,261.00	0.00
02/29/2024	Specific Ownership Tax	2,400.09	0.00
Collections:		46,369.52	
Less Treasurer Fees:		(825.20)	
Distributed to Tax Authority:		45,544.32	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

SERRATOGA FALLS METRO DIST #2
7400 E ORCHARD RD STE 330
GREENWOOD VILLAGE, CO 80111

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,643.23	
02/29/2024	ACH Transfer	(1,643.23)	0.00
02/29/2024	Current Year Fees	0.00	(2,314.79)
02/29/2024	Current Year Tax	115,739.27	0.00
02/29/2024	Specific Ownership Tax	1,519.41	0.00

Collections:	117,258.68
Less Treasurer Fees:	(2,314.79)
Distributed to Tax Authority:	114,943.89



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

SERRATOGA FALLS METRO DIST #3
2619 CANTON CT STE A
FORT COLLINS, CO 80525

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	17,235.18	
02/29/2024	Current Year Fees	0.00	(6,388.73)
02/29/2024	Current Year Tax	319,436.23	0.00
02/29/2024	Specific Ownership Tax	3,575.67	0.00
Collections:		340,247.08	
Less Treasurer Fees:		(6,388.73)	
Distributed to Tax Authority:		333,858.35	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

SERRATOGA SPECIAL ASSESS

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

SOUTH TIMNATH METRO DIST #1
6000 SUMMERFIELDS PKWY
TIMNATH, CO 80547

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	64.12	
02/29/2024	ACH Transfer	(64.12)	0.00
02/29/2024	Specific Ownership Tax	59.32	0.00
Collections:		59.32	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		59.32	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

SOUTH TIMNATH METRO DIST #2
6000 SUMMERFIELDS PKWY
TIMNATH, CO 80547

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	6,551.92	
02/29/2024	ACH Transfer	(6,551.92)	0.00
02/29/2024	Current Year Fees	0.00	(10,664.31)
02/29/2024	Current Year Tax	533,213.18	0.00
02/29/2024	Incremental Finance	(527,034.67)	0.00
02/29/2024	Incremental Finance Fees	0.00	10,540.74
02/29/2024	Specific Ownership Tax	6,031.20	0.00

Collections:	12,209.71
Less Treasurer Fees:	(123.57)
Distributed to Tax Authority:	12,086.14



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

SOUTH TIMNATH METRO DIST #3
6000 SUMMERFIELDS PKWY
TIMNATH, CO 80547

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

SOUTHWEST TIMNATH METRO DIST #1
6000 SUMMERFIELDS PARKWAY
TIMNATH, CO 80547

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.74	
02/29/2024	ACH Transfer	(0.74)	0.00
02/29/2024	Specific Ownership Tax	0.67	0.00
Collections:		0.67	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.67	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

SOUTHWEST TIMNATH METRO DIST #2
6000 SUMMERFIELDS PARKWAY
TIMNATH, CO 80547

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	4,088.42	
02/29/2024	ACH Transfer	(4,088.42)	0.00
02/29/2024	Current Year Fees	0.00	(2,397.55)
02/29/2024	Current Year Tax	119,877.81	0.00
02/29/2024	Specific Ownership Tax	1,365.06	0.00

Collections:	121,242.87
Less Treasurer Fees:	(2,397.55)
Distributed to Tax Authority:	118,845.32



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

SOUTHWEST TIMNATH METRO DIST #3
6000 SUMMERFIELDS PARKWAY
TIMNATH, CO 80547

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	709.52	
02/29/2024	ACH Transfer	(709.52)	0.00
02/29/2024	Current Year Fees	0.00	(1,228.96)
02/29/2024	Current Year Tax	61,447.66	0.00
02/29/2024	Specific Ownership Tax	656.04	0.00
Collections:		62,103.70	
Less Treasurer Fees:		(1,228.96)	
Distributed to Tax Authority:		60,874.74	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

SOUTHWEST TIMNATH METRO DIST #4
6000 SUMMERFIELDS PARKWAY
TIMNATH, CO 80547

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,277.43	
02/29/2024	ACH Transfer	(1,277.43)	0.00
02/29/2024	Current Year Fees	0.00	(1,898.46)
02/29/2024	Current Year Tax	94,924.36	0.00
02/29/2024	Specific Ownership Tax	1,181.16	0.00
Collections:		96,105.52	
Less Treasurer Fees:		(1,898.46)	
Distributed to Tax Authority:		94,207.06	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

THE LAKES AT CENTERRA METRO DIST #2
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	15,932.38	
02/29/2024	ACH Transfer	(15,932.38)	0.00
02/29/2024	Current Year Fees	0.00	(13,257.10)
02/29/2024	Current Year Tax	662,853.14	0.00
02/29/2024	Specific Ownership Tax	7,631.76	0.00

Collections:	670,484.90
Less Treasurer Fees:	(13,257.10)
Distributed to Tax Authority:	657,227.80



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

THE LAKES AT CENTERRA METRO DIST #3
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	9,073.13	
02/29/2024	ACH Transfer	(9,073.13)	0.00
02/29/2024	Current Year Fees	0.00	(12,844.06)
02/29/2024	Current Year Tax	642,196.14	0.00
02/29/2024	Specific Ownership Tax	8,390.00	0.00

Collections:	650,586.14
Less Treasurer Fees:	(12,844.06)
Distributed to Tax Authority:	637,742.08



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

THE VILLAGES AT JOHNSTOWN METRO DIST #2
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.04	
02/29/2024	ACH Transfer	(0.04)	0.00
02/29/2024	Specific Ownership Tax	0.04	0.00
Collections:			0.04
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.04



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

THE VILLAGES AT JOHNSTOWN METRO DIST #3
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	2,100.59	
02/29/2024	ACH Transfer	(2,100.59)	0.00
02/29/2024	Current Year Fees	0.00	(1,897.37)
02/29/2024	Current Year Tax	94,859.87	0.00
02/29/2024	Specific Ownership Tax	1,931.29	0.00
Collections:		96,791.16	
Less Treasurer Fees:		(1,897.37)	
Distributed to Tax Authority:		94,893.79	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

THE VILLAGES AT JOHNSTOWN METRO DIST #4
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	11.81	
02/29/2024	ACH Transfer	(11.81)	0.00
02/29/2024	Specific Ownership Tax	10.96	0.00
Collections:		10.96	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.96	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

THE VILLAGES AT JOHNSTOWN METRO DIST #5
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.14	
02/29/2024	ACH Transfer	(0.14)	0.00
02/29/2024	Specific Ownership Tax	0.13	0.00
Collections:		0.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.13	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

THE VILLAGES AT JOHNSTOWN METRO DIST #6
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	3.37	
02/29/2024	ACH Transfer	(3.37)	0.00
02/29/2024	Specific Ownership Tax	3.14	0.00

Collections:	3.14
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3.14



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

THE VILLAGES AT JOHNSTOWN METRO DIST #7
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.27	
02/29/2024	ACH Transfer	(0.27)	0.00
02/29/2024	Current Year Fees	0.00	(0.68)
02/29/2024	Current Year Tax	33.88	0.00
02/29/2024	Specific Ownership Tax	0.25	0.00

Collections:	34.13
Less Treasurer Fees:	(0.68)
Distributed to Tax Authority:	33.45



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

THOMPSON CROSSING METRO #2
27154 COUNTY RD 13
JOHNSTOWN, CO 80534

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	15,401.13	
02/29/2024	ACH Transfer	(15,401.13)	0.00
02/29/2024	Current Year Fees	0.00	(11,450.87)
02/29/2024	Current Year Tax	572,542.04	0.00
02/29/2024	Specific Ownership Tax	9,472.09	0.00
Collections:		582,014.13	
Less Treasurer Fees:		(11,450.87)	
Distributed to Tax Authority:		570,563.26	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

THOMPSON CROSSING METRO DIST #2 BOND
27486 CR 13
LOVELAND, CO 80534

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	592.81	
02/29/2024	ACH Transfer	(592.81)	0.00
02/29/2024	Current Year Fees	0.00	(916.53)
02/29/2024	Current Year Tax	45,825.76	0.00
02/29/2024	Specific Ownership Tax	488.29	0.00
Collections:		46,314.05	
Less Treasurer Fees:		(916.53)	
Distributed to Tax Authority:		45,397.52	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

THOMPSON CROSSING METRO #3
4725 SOUTH MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.68	
02/29/2024	ACH Transfer	(0.68)	0.00
02/29/2024	Specific Ownership Tax	0.64	0.00
Collections:		0.64	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.64	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

THOMPSON CROSSING METRO #4
4725 SOUTH MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	24,919.38	
02/29/2024	ACH Transfer	(24,919.38)	0.00
02/29/2024	Current Year Fees	0.00	(25,811.00)
02/29/2024	Current Year Tax	1,290,549.31	0.00
02/29/2024	Specific Ownership Tax	16,459.05	0.00
Collections:		1,307,008.36	
Less Treasurer Fees:		(25,811.00)	
Distributed to Tax Authority:		1,281,197.36	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

THOMPSON CROSSING METRO #5
4725 SOUTH MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1.50	
02/29/2024	ACH Transfer	(1.50)	0.00
02/29/2024	Specific Ownership Tax	1.40	0.00
Collections:		1.40	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.40	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

THOMPSON CROSSING METRO #6
4725 SOUTH MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	4,916.14	
02/29/2024	ACH Transfer	(4,916.14)	0.00
02/29/2024	Current Year Fees	0.00	(3,826.94)
02/29/2024	Current Year Tax	191,346.40	0.00
02/29/2024	Specific Ownership Tax	2,151.25	0.00

Collections:	193,497.65
Less Treasurer Fees:	(3,826.94)
Distributed to Tax Authority:	189,670.71



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

TIMNATH FARMS NO. METRO DIST #1
141 UNION BLVD STE 150
LAKEWOOD, CO 80228

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,397.78	
02/29/2024	ACH Transfer	(1,397.78)	0.00
02/29/2024	Current Year Fees	0.00	(1,952.53)
02/29/2024	Current Year Tax	97,625.80	0.00
02/29/2024	Incremental Finance	(96,494.79)	0.00
02/29/2024	Incremental Finance Fees	0.00	1,929.91
02/29/2024	Specific Ownership Tax	1,292.61	0.00

Collections:	2,423.62
Less Treasurer Fees:	(22.62)
Distributed to Tax Authority:	2,401.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

TIMNATH FARMS NO. METRO DIST #2
141 UNION BLVD STE 150
LAKEWOOD, CO 80228

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	252.45	
02/29/2024	ACH Transfer	(252.45)	0.00
02/29/2024	Specific Ownership Tax	233.46	0.00
Collections:		233.46	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		233.46	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

TIMNATH FARMS NO. METRO DIST #3
141 UNION BLVD STE 150
LAKEWOOD, CO 80228

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,039.71	
02/29/2024	ACH Transfer	(1,039.71)	0.00
02/29/2024	Current Year Fees	0.00	(182.30)
02/29/2024	Current Year Tax	9,113.10	0.00
02/29/2024	Incremental Finance	(9,007.48)	0.00
02/29/2024	Incremental Finance Fees	0.00	180.19
02/29/2024	Specific Ownership Tax	961.47	0.00

Collections:	1,067.09
Less Treasurer Fees:	(2.11)
Distributed to Tax Authority:	1,064.98



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

TIMNATH RANCH METRO DIST #1
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,195.29	
02/29/2024	ACH Transfer	(1,195.29)	0.00
02/29/2024	Current Year Fees	0.00	(1,873.09)
02/29/2024	Current Year Tax	93,653.58	0.00
02/29/2024	Incremental Finance	(92,568.27)	0.00
02/29/2024	Incremental Finance Fees	0.00	1,851.38
02/29/2024	Specific Ownership Tax	1,105.21	0.00

Collections:	2,190.52
Less Treasurer Fees:	(21.71)
Distributed to Tax Authority:	2,168.81



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037

TIMNATH RANCH METRO DIST #2
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	7,735.13	
02/29/2024	ACH Transfer	(7,735.13)	0.00
02/29/2024	Current Year Fees	0.00	(12,970.28)
02/29/2024	Current Year Tax	648,513.07	0.00
02/29/2024	Incremental Finance	(640,998.88)	0.00
02/29/2024	Incremental Finance Fees	0.00	12,820.00
02/29/2024	Specific Ownership Tax	7,118.66	0.00

Collections:	14,632.85
Less Treasurer Fees:	(150.28)
Distributed to Tax Authority:	14,482.57



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

TIMNATH RANCH METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	231.85	
02/29/2024	ACH Transfer	(231.85)	0.00
02/29/2024	Specific Ownership Tax	214.38	0.00
Collections:		214.38	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		214.38	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

TIMNATH RANCH METRO DIST #4
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,127.81	
02/29/2024	ACH Transfer	(1,127.81)	0.00
02/29/2024	Current Year Fees	0.00	(841.32)
02/29/2024	Current Year Tax	42,065.38	0.00
02/29/2024	Incremental Finance	(41,577.95)	0.00
02/29/2024	Incremental Finance Fees	0.00	831.57
02/29/2024	Specific Ownership Tax	1,042.82	0.00

Collections:	1,530.25
Less Treasurer Fees:	(9.75)
Distributed to Tax Authority:	1,520.50



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

TRAILSIDE METROPOLITAN DISTRICT NO. 6

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	6.70	
02/29/2024	Current Year Fees	0.00	(25.20)
02/29/2024	Current Year Tax	1,259.96	0.00
02/29/2024	Specific Ownership Tax	6.22	0.00
Collections:		1,272.88	
Less Treasurer Fees:			(25.20)
Distributed to Tax Authority:		1,247.68	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

TRAILSIDE METRO DISTRICT #2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,963.71	
02/29/2024	ACH Transfer	(1,963.71)	0.00
02/29/2024	Current Year Fees	0.00	(3,133.63)
02/29/2024	Current Year Tax	156,679.49	0.00
02/29/2024	Specific Ownership Tax	1,815.93	0.00

Collections:	158,495.42
Less Treasurer Fees:	(3,133.63)
Distributed to Tax Authority:	155,361.79



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

TRAILSIDE METRO DISTRICT #3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	3,291.31	
02/29/2024	ACH Transfer	(3,291.31)	0.00
02/29/2024	Current Year Fees	0.00	(2,827.97)
02/29/2024	Current Year Tax	141,400.77	0.00
02/29/2024	Specific Ownership Tax	2,034.91	0.00

Collections:	143,435.68
Less Treasurer Fees:	(2,827.97)
Distributed to Tax Authority:	140,607.71



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

TRAILSIDE METRO DISTRICT #4
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,577.17	
02/29/2024	ACH Transfer	(1,577.17)	0.00
02/29/2024	Current Year Fees	0.00	(1,371.25)
02/29/2024	Current Year Tax	68,561.81	0.00
02/29/2024	Specific Ownership Tax	1,458.33	0.00

Collections:	70,020.14
Less Treasurer Fees:	(1,371.25)
Distributed to Tax Authority:	68,648.89



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

TRAILSIDE METRO DISTRICT #5
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.23	
02/29/2024	ACH Transfer	(0.23)	0.00
02/29/2024	Current Year Fees	0.00	(0.05)
02/29/2024	Current Year Tax	2.63	0.00
02/29/2024	Specific Ownership Tax	0.21	0.00

Collections:	2.84
Less Treasurer Fees:	(0.05)
Distributed to Tax Authority:	2.79



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

ROSE FARM ACRES METRO DISTRICT
390 UNION BLVD STE 400
DENVER, CO 80228

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,922.51	
02/29/2024	ACH Transfer	(1,922.51)	0.00
02/29/2024	Current Year Fees	0.00	(3,498.62)
02/29/2024	Current Year Tax	174,932.36	0.00
02/29/2024	Specific Ownership Tax	1,777.65	0.00

Collections:	176,710.01
Less Treasurer Fees:	(3,498.62)
Distributed to Tax Authority:	173,211.39



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

VAN DE WATER METROPOLITAN #2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	7,975.63	
02/29/2024	ACH Transfer	(7,975.63)	0.00
02/29/2024	Current Year Fees	0.00	(10,577.78)
02/29/2024	Current Year Tax	528,891.13	0.00
02/29/2024	Incremental Finance	(59,538.80)	0.00
02/29/2024	Incremental Finance Fees	0.00	1,190.80
02/29/2024	Specific Ownership Tax	5,774.53	0.00

Collections:	475,126.86
Less Treasurer Fees:	(9,386.98)
Distributed to Tax Authority:	465,739.88



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

VAN DE WATER METROPOLITAN #3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	2,036.92	
02/29/2024	ACH Transfer	(2,036.92)	0.00
02/29/2024	Current Year Fees	0.00	(2,003.32)
02/29/2024	Current Year Tax	100,165.77	0.00
02/29/2024	Specific Ownership Tax	1,883.43	0.00

Collections:	102,049.20
Less Treasurer Fees:	(2,003.32)
Distributed to Tax Authority:	100,045.88



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

WATERFALL METRO DIST #1
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	2,289.10	
02/29/2024	ACH Transfer	(2,289.10)	0.00
02/29/2024	Current Year Fees	0.00	(3,586.05)
02/29/2024	Current Year Tax	179,302.82	0.00
02/29/2024	Specific Ownership Tax	2,116.61	0.00

Collections:	181,419.43
Less Treasurer Fees:	(3,586.05)
Distributed to Tax Authority:	177,833.38



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

WATERS EDGE METRO DIST #1
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

WATERS EDGE METRO DIST #2
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,156.34	
02/29/2024	ACH Transfer	(1,156.34)	0.00
02/29/2024	Current Year Fees	0.00	(343.38)
02/29/2024	Current Year Tax	17,166.46	0.00
02/29/2024	Specific Ownership Tax	1,069.33	0.00

Collections:	18,235.79
Less Treasurer Fees:	(343.38)
Distributed to Tax Authority:	17,892.41



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

WATERFRONT METRO DISTRICT
1700 LINCOLN STREET STE 200
DENVER, CO 80203

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	2,676.01	
02/29/2024	ACH Transfer	(2,676.01)	0.00
02/29/2024	Current Year Fees	0.00	(2,506.31)
02/29/2024	Current Year Tax	125,312.52	0.00
02/29/2024	Specific Ownership Tax	1,540.45	0.00

Collections:	126,852.97
Less Treasurer Fees:	(2,506.31)
Distributed to Tax Authority:	124,346.66



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

WILDWING METRO DIST #1
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

WILDWING METRO DISTRICT #1 BOND
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

WILDWING METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	3,395.34	
02/29/2024	ACH Transfer	(3,395.34)	0.00
02/29/2024	Current Year Fees	0.00	(5,432.62)
02/29/2024	Current Year Tax	271,630.22	0.00
02/29/2024	Prior Year Fees	0.00	(0.62)
02/29/2024	Prior Year Tax Collections	28.59	0.00
02/29/2024	PY Tax Interest	2.57	0.00
02/29/2024	Specific Ownership Tax	3,139.75	0.00
Collections:		274,801.13	
Less Treasurer Fees:		(5,433.24)	
Distributed to Tax Authority:		269,367.89	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

WILDWING METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	5,779.95	
02/29/2024	ACH Transfer	(5,779.95)	0.00
02/29/2024	Current Year Fees	0.00	(3,290.47)
02/29/2024	Current Year Tax	164,522.87	0.00
02/29/2024	Specific Ownership Tax	1,844.61	0.00

Collections:	166,367.48
Less Treasurer Fees:	(3,290.47)
Distributed to Tax Authority:	163,077.01



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

WILDWING METRO DIST #4
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	2,289.34	
02/29/2024	ACH Transfer	(2,289.34)	0.00
02/29/2024	Current Year Fees	0.00	(2,702.16)
02/29/2024	Current Year Tax	135,107.22	0.00
02/29/2024	Specific Ownership Tax	2,117.06	0.00

Collections:	137,224.28
Less Treasurer Fees:	(2,702.16)
Distributed to Tax Authority:	134,522.12



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

WILDWING METRO DIST #5
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	611.30	
02/29/2024	ACH Transfer	(611.30)	0.00
02/29/2024	Current Year Fees	0.00	(609.36)
02/29/2024	Current Year Tax	30,467.88	0.00
02/29/2024	Specific Ownership Tax	565.21	0.00
Collections:		31,033.09	
Less Treasurer Fees:		(609.36)	
Distributed to Tax Authority:		30,423.73	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

WINDSOR HIGHLANDS METRO DIST #1
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	2,480.30	
02/29/2024	ACH Transfer	(2,480.30)	0.00
02/29/2024	Current Year Fees	0.00	(2,282.32)
02/29/2024	Current Year Tax	114,116.99	0.00
02/29/2024	Specific Ownership Tax	1,496.47	0.00

Collections:	115,613.46
Less Treasurer Fees:	(2,282.32)
Distributed to Tax Authority:	113,331.14



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

WINDSOR HIGHLANDS METRO DIST #2
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	3,269.19	
02/29/2024	ACH Transfer	(3,269.19)	0.00
02/29/2024	Current Year Fees	0.00	(3,030.80)
02/29/2024	Current Year Tax	151,539.67	0.00
02/29/2024	Specific Ownership Tax	1,909.21	0.00

Collections:	153,448.88
Less Treasurer Fees:	(3,030.80)
Distributed to Tax Authority:	150,418.08



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

WINDSOR HIGHLANDS METRO DIST #3
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	4,311.45	
02/29/2024	ACH Transfer	(4,311.45)	0.00
02/29/2024	Current Year Fees	0.00	(3,480.96)
02/29/2024	Current Year Tax	174,050.20	0.00
02/29/2024	Specific Ownership Tax	2,035.06	0.00

Collections:	176,085.26
Less Treasurer Fees:	(3,480.96)
Distributed to Tax Authority:	172,604.30



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

WINDSOR HIGHLANDS METRO DIST #4
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	6,946.41	
02/29/2024	ACH Transfer	(6,946.41)	0.00
02/29/2024	Current Year Fees	0.00	(4,470.65)
02/29/2024	Current Year Tax	223,535.98	0.00
02/29/2024	Specific Ownership Tax	2,848.76	0.00

Collections:	226,384.74
Less Treasurer Fees:	(4,470.65)
Distributed to Tax Authority:	221,914.09



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

WINDSOR HIGHLANDS METRO DIST #5
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.10	
02/29/2024	ACH Transfer	(0.10)	0.00
02/29/2024	Specific Ownership Tax	0.09	0.00
Collections:		0.09	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.09	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

WINDSOR HIGHLANDS METRO DIST #6
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	2,734.97	
02/29/2024	ACH Transfer	(2,734.97)	0.00
02/29/2024	Current Year Fees	0.00	(1,756.73)
02/29/2024	Current Year Tax	87,840.23	0.00
02/29/2024	Specific Ownership Tax	1,567.49	0.00
Collections:		89,407.72	
Less Treasurer Fees:		(1,756.73)	
Distributed to Tax Authority:		87,650.99	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

WINDSOR HIGHLANDS METRO DIST #7
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	784.10	
02/29/2024	ACH Transfer	(784.10)	0.00
02/29/2024	Current Year Fees	0.00	(1,086.02)
02/29/2024	Current Year Tax	54,305.49	0.00
02/29/2024	Specific Ownership Tax	725.11	0.00
Collections:		55,030.60	
Less Treasurer Fees:		(1,086.02)	
Distributed to Tax Authority:		53,944.58	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

WINDSOR HIGHLANDS METRO DIST #8
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	386.04	
02/29/2024	ACH Transfer	(386.04)	0.00
02/29/2024	Current Year Fees	0.00	(500.03)
02/29/2024	Current Year Tax	25,001.58	0.00
02/29/2024	Specific Ownership Tax	356.94	0.00

Collections:	25,358.52
Less Treasurer Fees:	(500.03)
Distributed to Tax Authority:	24,858.49



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

WINDSOR HIGHLANDS METRO DIST #9
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	4.24	
02/29/2024	ACH Transfer	(4.24)	0.00
02/29/2024	Specific Ownership Tax	3.94	0.00

Collections:	3.94
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3.94



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

WINDSOR HIGHLANDS METRO DIST #10
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	12.17	
02/29/2024	ACH Transfer	(12.17)	0.00
02/29/2024	Specific Ownership Tax	11.22	0.00
Collections:		11.22	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		11.22	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

KINSTON METRO DISTRICT NO. 2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	3,439.70	
02/29/2024	ACH Transfer	(3,439.70)	0.00
02/29/2024	Current Year Fees	0.00	(4,872.53)
02/29/2024	Current Year Tax	243,627.21	0.00
02/29/2024	Specific Ownership Tax	3,180.59	0.00

Collections:	246,807.80
Less Treasurer Fees:	(4,872.53)
Distributed to Tax Authority:	241,935.27



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

KINSTON METRO DISTRICT NO. 3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1.52	
02/29/2024	ACH Transfer	(1.52)	0.00
02/29/2024	Specific Ownership Tax	1.39	0.00
Collections:		1.39	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.39	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

KINSTON METRO DISTRICT NO. 4
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	57.95	
02/29/2024	ACH Transfer	(57.95)	0.00
02/29/2024	Specific Ownership Tax	53.55	0.00
Collections:		53.55	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		53.55	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

KINSTON METRO DISTRICT NO. 5
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

KINSTON METRO DISTRICT NO. 6
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

KINSTON METRO DISTRICT NO. 7
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

KINSTON METRO DISTRICT NO. 8
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

KINSTON METRO DISTRICT NO. 9
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.05	
02/29/2024	ACH Transfer	(0.05)	0.00
02/29/2024	Specific Ownership Tax	0.04	0.00
Collections:			0.04
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.04



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

KINSTON METRO DISTRICT NO. 10
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	76.22	
02/29/2024	ACH Transfer	(76.22)	0.00
02/29/2024	Specific Ownership Tax	70.51	0.00
Collections:		70.51	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		70.51	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

WEST BOYD METRO DISTRICT NO. 2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	5.79	
02/29/2024	ACH Transfer	(5.79)	0.00
02/29/2024	Specific Ownership Tax	5.37	0.00
Collections:		5.37	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.37	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

WEST BOYD METRO DISTRICT NO. 3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1.70	
02/29/2024	ACH Transfer	(1.70)	0.00
02/29/2024	Specific Ownership Tax	1.56	0.00
Collections:		1.56	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.56	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

BERTHOUD 160 METRO DISTRICT
390 UNION BLVD STE 400
DENVER, CO 80228

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1.54	
02/29/2024	ACH Transfer	(1.54)	0.00
02/29/2024	Specific Ownership Tax	1.44	0.00
Collections:		1.44	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.44	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

SERRATOGA FALLS METRO DIST NO. 3 DEBT BD
1700 LINCOLN ST STE 2000
DENVER, CO 80203

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	10,210.07	
Collections:		10,210.07	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10,210.07	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

NORTHFIELD METRO DISTRICT NO. 2
1927 WILMINGTON DR UNIT 101
FORT COLLINS, CO 80528

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,479.86	
02/29/2024	ACH Transfer	(1,479.86)	0.00
02/29/2024	Current Year Fees	0.00	(585.83)
02/29/2024	Current Year Tax	29,288.77	0.00
02/29/2024	Specific Ownership Tax	1,368.34	0.00
Collections:		30,657.11	
Less Treasurer Fees:		(585.83)	
Distributed to Tax Authority:		30,071.28	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

CEN 2 SAVANNA FOURTH BOND
550 W EISENHOWER BLVD
FORT COLLINS, CO 80522

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	362.01	
02/29/2024	ACH Transfer	(362.01)	0.00
02/29/2024	Current Year Fees	0.00	(639.66)
02/29/2024	Current Year Tax	31,983.67	0.00
02/29/2024	Specific Ownership Tax	334.72	0.00
Collections:		32,318.39	
Less Treasurer Fees:		(639.66)	
Distributed to Tax Authority:		31,678.73	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

CEN 2 RW FLATS BOND
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,474.84	
02/29/2024	ACH Transfer	(1,474.84)	0.00
02/29/2024	Current Year Fees	0.00	(2,633.64)
02/29/2024	Current Year Tax	131,682.18	0.00
02/29/2024	Incremental Finance	(130,965.63)	0.00
02/29/2024	Incremental Finance Fees	0.00	2,619.31
02/29/2024	Specific Ownership Tax	1,363.69	0.00

Collections:	2,080.24
Less Treasurer Fees:	(14.33)
Distributed to Tax Authority:	2,065.91



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

TIMNATH LAKES METROPOLITAN DISTRICT 4
450 E 17TH AVE STE 400
DENVER, CO 80203

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.05	
02/29/2024	ACH Transfer	(0.05)	0.00
02/29/2024	Specific Ownership Tax	0.04	0.00
Collections:			0.04
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.04



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

TIMNATH LAKES METROPOLITAN DISTRICT 5
450 E 17TH AVE STE 400
DENVER, CO 80203

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.04	
02/29/2024	ACH Transfer	(0.04)	0.00
02/29/2024	Specific Ownership Tax	0.04	0.00

Collections:	0.04
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.04



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

AIRPARK NORTH METROPOLITAN DISTRICT 1
4725 S MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

AIRPARK NORTH METROPOLITAN DISTRICT 2
4725 S MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.77	
02/29/2024	ACH Transfer	(0.77)	0.00
02/29/2024	Specific Ownership Tax	0.72	0.00
Collections:		0.72	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.72	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

AIRPARK NORTH METROPOLITAN DISTRICT 3
4725 S MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	42.29	
02/29/2024	ACH Transfer	(42.29)	0.00
02/29/2024	Specific Ownership Tax	39.13	0.00
Collections:		39.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		39.13	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

AIRPARK NORTH METROPOLITAN DISTRICT 4
4725 S MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	93.81	
02/29/2024	ACH Transfer	(93.81)	0.00
02/29/2024	Current Year Fees	0.00	(175.56)
02/29/2024	Current Year Tax	8,778.49	0.00
02/29/2024	Specific Ownership Tax	86.77	0.00

Collections:	8,865.26
Less Treasurer Fees:	(175.56)
Distributed to Tax Authority:	8,689.70



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

CEN 2 AVENIDA BOND

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	383.02	
02/29/2024	ACH Transfer	(383.02)	0.00
02/29/2024	Current Year Fees	0.00	(762.33)
02/29/2024	Current Year Tax	38,116.47	0.00
02/29/2024	Incremental Finance	(37,909.20)	0.00
02/29/2024	Incremental Finance Fees	0.00	758.18
02/29/2024	Specific Ownership Tax	354.21	0.00

Collections:	561.48
Less Treasurer Fees:	(4.15)
Distributed to Tax Authority:	557.33



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

CEN 2 HUNT MW BOND

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	210.80	
02/29/2024	ACH Transfer	(210.80)	0.00
02/29/2024	Current Year Fees	0.00	(788.22)
02/29/2024	Current Year Tax	39,410.98	0.00
02/29/2024	Incremental Finance	(39,196.00)	0.00
02/29/2024	Incremental Finance Fees	0.00	783.92
02/29/2024	Specific Ownership Tax	194.91	0.00

Collections:	409.89
Less Treasurer Fees:	(4.30)
Distributed to Tax Authority:	405.59



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	4,039.71	
02/29/2024	Current Year Fees	0.00	(256.59)
02/29/2024	Current Year Tax	12,829.66	0.00
02/29/2024	Specific Ownership Tax	132.23	0.00
Collections:		17,001.60	
Less Treasurer Fees:			(256.59)
Distributed to Tax Authority:		16,745.01	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	9,113.36	
02/29/2024	Current Year Fees	0.00	(578.82)
02/29/2024	Current Year Tax	28,940.76	0.00
02/29/2024	Specific Ownership Tax	298.27	0.00
Collections:		38,352.39	
Less Treasurer Fees:		(578.82)	
Distributed to Tax Authority:		37,773.57	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	315.53	
02/29/2024	Current Year Fees	0.00	(188.82)
02/29/2024	Current Year Tax	9,440.88	0.00
02/29/2024	Specific Ownership Tax	177.84	0.00
Collections:		9,934.25	
Less Treasurer Fees:		(188.82)	
Distributed to Tax Authority:		9,745.43	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

LADERA METRO DISTRICT NO. 1

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.84	
Collections:			0.84
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.84



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

LADERA METRO DISTRICT NO. 2

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.84	
Collections:			0.84
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.84



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

MULBERRY METRO DISTRICT NO 1

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.23	
02/29/2024	ACH Transfer	(0.23)	0.00
02/29/2024	Current Year Fees	0.00	(0.85)
02/29/2024	Current Year Tax	42.78	0.00
02/29/2024	Specific Ownership Tax	0.21	0.00

Collections:	42.99
Less Treasurer Fees:	(0.85)
Distributed to Tax Authority:	42.14



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	5.08	
02/29/2024	ACH Transfer	(5.08)	0.00
02/29/2024	Current Year Fees	0.00	(12.88)
02/29/2024	Current Year Tax	644.10	0.00
02/29/2024	Specific Ownership Tax	4.68	0.00

Collections:	648.78
Less Treasurer Fees:	(12.88)
Distributed to Tax Authority:	635.90



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	3.48	
02/29/2024	ACH Transfer	(3.48)	0.00
02/29/2024	Current Year Fees	0.00	(8.53)
02/29/2024	Current Year Tax	432.27	0.00
02/29/2024	Specific Ownership Tax	3.20	0.00

Collections:	435.47
Less Treasurer Fees:	(8.53)
Distributed to Tax Authority:	426.94



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	2.25	
02/29/2024	ACH Transfer	(2.25)	0.00
02/29/2024	Current Year Fees	0.00	(8.39)
02/29/2024	Current Year Tax	419.92	0.00
02/29/2024	Specific Ownership Tax	2.06	0.00

Collections:	421.98
Less Treasurer Fees:	(8.39)
Distributed to Tax Authority:	413.59



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.37	
02/29/2024	ACH Transfer	(0.37)	0.00
02/29/2024	Current Year Fees	0.00	(0.01)
02/29/2024	Current Year Tax	0.52	0.00
02/29/2024	Specific Ownership Tax	0.34	0.00

Collections:	0.86
Less Treasurer Fees:	(0.01)
Distributed to Tax Authority:	0.85



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1.68	
02/29/2024	ACH Transfer	(1.68)	0.00
02/29/2024	Current Year Fees	0.00	(6.28)
02/29/2024	Current Year Tax	314.21	0.00
02/29/2024	Specific Ownership Tax	1.57	0.00

Collections:	315.78
Less Treasurer Fees:	(6.28)
Distributed to Tax Authority:	309.50



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

ESTES VALLEY REC & PARK
PO BOX 1379
ESTES PARK, CO 80517

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	40,793.51	
02/29/2024	ACH Transfer	(40,793.51)	0.00
02/29/2024	Current Year Fees	0.00	(18,168.74)
02/29/2024	Current Year Tax	908,420.97	0.00
02/29/2024	Prior Year Corrections	(71.76)	0.00
02/29/2024	Prior Year Fees	0.00	1.41
02/29/2024	Prior Year Tax Collections	1.36	0.00
02/29/2024	PY Tax Interest	(0.60)	0.00
02/29/2024	Specific Ownership Tax	14,497.04	0.00

Collections:	922,847.01
Less Treasurer Fees:	(18,167.33)
Distributed to Tax Authority:	904,679.68



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

THOMPSON RIVERS PARK AND REC
320 CENTENNIAL DR
MILLIKEN, CO 80543

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	140.77	
02/29/2024	ACH Transfer	(140.77)	0.00
02/29/2024	Current Year Fees	0.00	(126.05)
02/29/2024	Current Year Tax	6,301.41	0.00
02/29/2024	Specific Ownership Tax	129.44	0.00

Collections:	6,430.85
Less Treasurer Fees:	(126.05)
Distributed to Tax Authority:	6,304.80



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

ESTES VALLEY REC AND PARK DIST COMMUNITY
PO BOX 1379
ESTES PARK, CO 80517

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	21.49	
02/29/2024	ACH Transfer	(21.49)	0.00
02/29/2024	Current Year Fees	0.00	(25.82)
02/29/2024	Current Year Tax	1,290.86	0.00
02/29/2024	Specific Ownership Tax	19.84	0.00

Collections:	1,310.70
Less Treasurer Fees:	(25.82)
Distributed to Tax Authority:	1,284.88



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

MIDTOWN BUSINESS IMPROVEMENT DIST SA
1700 N LINCOLN ST STE 2000
DENVER, CO 80203

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	891.00	
02/29/2024	ACH Transfer	(891.00)	0.00
02/29/2024	Special Assessments Principal	6,637.95	0.00
Collections:		6,637.95	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		6,637.95	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

NEW ENERGY IMPROVEMENT DISTRICT SA
6530 S YOSEMITE ST STE 200
ENGLEWOOD, CO 80111

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
02/29/2024	Special Assessments Principal	40,236.61	0.00
Collections:		40,236.61	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		40,236.61	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037

POUDRE R-1 GENERAL FUND
 2407 LAPORTE AVE
 FORT COLLINS, CO 80521

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	3,453,006.65	
02/29/2024	ACH Transfer	(3,453,006.65)	0.00
02/29/2024	Current Tax Coll-Interest	(3.94)	0.00
02/29/2024	Current Year Fees	0.00	(168,106.63)
02/29/2024	Current Year Tax	67,242,684.36	0.00
02/29/2024	Incremental Finance	(3,177,591.12)	0.00
02/29/2024	Incremental Finance Fees	0.00	7,944.22
02/29/2024	Prior Year Corrections	(18,522.04)	0.00
02/29/2024	Prior Year Fees	0.00	46.19
02/29/2024	Prior Year Tax Collections	43.28	0.00
02/29/2024	PY Tax Interest	(1,141.50)	0.00
02/29/2024	Specific Ownership Tax	1,028,205.51	0.00
02/29/2024	TIF PY Collection Fees	0.00	(3.32)
02/29/2024	TIF PY Corrections Tax	1,325.65	0.00

Collections:	65,075,000.20
Less Treasurer Fees:	(160,119.54)
Distributed to Tax Authority:	64,914,880.66



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037

POUDRE R-1 BOND PAYMENT
 2407 LAPORTE AVE
 FORT COLLINS, CO 80521

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,127,463.00	
02/29/2024	ACH Transfer	(1,127,536.02)	0.00
02/29/2024	Current Tax Coll-Interest	(1.29)	0.00
02/29/2024	Current Year Tax	21,921,412.37	0.00
02/29/2024	Incremental Finance	(1,035,908.49)	0.00
02/29/2024	Prior Year Corrections	(5,419.59)	0.00
02/29/2024	Prior Year Tax Collections	12.67	0.00
02/29/2024	PY Tax Interest	(334.01)	0.00
02/29/2024	Specific Ownership Tax	335,199.53	0.00
02/29/2024	TIF PY Corrections Tax	387.89	0.00
Collections:		21,215,276.06	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		21,215,276.06	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

R-1 LAND ACQUISITION
2407 LAPORTE AVE
FORT COLLINS, CO 80521

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

THOMPSON R2-J GEN FUND
2890 NORTH MONROE
LOVELAND, CO 80538

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,336,444.69	
02/29/2024	ACH Transfer	(1,336,444.69)	0.00
02/29/2024	Current Year Fees	0.00	(94,088.57)
02/29/2024	Current Year Tax	37,635,936.70	0.00
02/29/2024	Incremental Finance	(1,735,767.98)	0.00
02/29/2024	Incremental Finance Fees	0.00	4,339.41
02/29/2024	Prior Year Corrections	(63,670.28)	0.00
02/29/2024	Prior Year Fees	0.00	87.53
02/29/2024	Prior Year Tax Collections	26,180.25	0.00
02/29/2024	PY Tax Interest	2,402.33	0.00
02/29/2024	Specific Ownership Tax	620,513.20	0.00
02/29/2024	TIF PY Collection Fees	0.00	(155.18)
02/29/2024	TIF PY Corrections Tax	62,071.11	0.00

Collections:	36,547,665.33
Less Treasurer Fees:	(89,816.81)
Distributed to Tax Authority:	36,457,848.52



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

THOMPSON R2-J BOND PYMT
2890 NORTH MONROE
LOVELAND, CO 80538

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	210,988.20	
02/29/2024	ACH Transfer	(211,585.68)	0.00
02/29/2024	Current Year Tax	5,933,194.07	0.00
02/29/2024	Incremental Finance	(273,638.07)	0.00
02/29/2024	Prior Year Corrections	(12,156.97)	0.00
02/29/2024	Prior Year Tax Collections	4,997.24	0.00
02/29/2024	PY Tax Interest	456.93	0.00
02/29/2024	Specific Ownership Tax	97,821.92	0.00
02/29/2024	TIF PY Corrections Tax	11,826.31	0.00

Collections:	5,761,903.95
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5,761,903.95



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

THOMPSON R2-J LAND ACQUISITION
2890 NORTH MONROE
LOVELAND, CO 80538

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,354.36	
02/29/2024	ACH Transfer	(1,354.36)	0.00
02/29/2024	School Land Acq Fees Payable	1,354.36	0.00

Collections:	1,354.36
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,354.36



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

PARK R-3 GENERAL FUND
1701 BRODIE AVE
ESTES PARK, CO 80517

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	211,660.82	
02/29/2024	ACH Transfer	(211,660.82)	0.00
02/29/2024	Current Year Fees	0.00	(11,841.46)
02/29/2024	Current Year Tax	4,736,354.61	0.00
02/29/2024	Prior Year Corrections	(310.81)	0.00
02/29/2024	Prior Year Fees	0.00	0.77
02/29/2024	Prior Year Tax Collections	5.92	0.00
02/29/2024	PY Tax Interest	(2.58)	0.00
02/29/2024	Specific Ownership Tax	75,071.72	0.00

Collections:	4,811,118.86
Less Treasurer Fees:	(11,840.69)
Distributed to Tax Authority:	4,799,278.17



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

PARK R-3 BOND PAYMENT
1701 BRODIE AVE
ESTES PARK, CO 80517

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	22,159.78	
02/29/2024	ACH Transfer	(22,159.78)	0.00
02/29/2024	Current Year Tax	492,234.78	0.00
02/29/2024	Prior Year Corrections	(41.96)	0.00
02/29/2024	Prior Year Tax Collections	0.80	0.00
02/29/2024	PY Tax Interest	(0.35)	0.00
02/29/2024	Specific Ownership Tax	7,801.89	0.00

Collections:	499,995.16
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	499,995.16



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

PARK R-3 LAND ACQUISITION
1701 BRODIE AVE
ESTES PARK, CO 80517

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

ST. VRAIN RE1-J GENERAL FUND
395 SO PRATT PARKWAY
LONGMONT, CO 80501

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	4,676.12	
02/29/2024	ACH Transfer	(4,676.12)	0.00
02/29/2024	Current Year Fees	0.00	(728.07)
02/29/2024	Current Year Tax	291,246.93	0.00
02/29/2024	Specific Ownership Tax	4,324.08	0.00

Collections:	295,571.01
Less Treasurer Fees:	(728.07)
Distributed to Tax Authority:	294,842.94



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

ST. VRAIN RE1-J BOND PAYMENT
395 SO PRATT PARKWAY
LONGMONT, CO 80501

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,930.91	
02/29/2024	ACH Transfer	(1,930.91)	0.00
02/29/2024	Current Year Tax	120,266.05	0.00
02/29/2024	Specific Ownership Tax	1,785.60	0.00
Collections:		122,051.65	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		122,051.65	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

ST VRAIN VALLEY RE1-J LAND ACQUISITION
395 SO PRATT PARKWAY
LONGMONT, CO 80501

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

RE5-J GENERAL FUND
110 CENTENNIAL DR, STE A
MILLIKEN, CO 80543

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	83.45	
02/29/2024	ACH Transfer	(83.45)	0.00
02/29/2024	Current Year Fees	0.00	(18.14)
02/29/2024	Current Year Tax	7,259.07	0.00
02/29/2024	Specific Ownership Tax	77.14	0.00

Collections:	7,336.21
Less Treasurer Fees:	(18.14)
Distributed to Tax Authority:	7,318.07



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

RE5-J BOND PAYMENT
110 CENTENNIAL DR, STE A
MILLIKEN, CO 80543

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	30.13	
02/29/2024	ACH Transfer	(30.13)	0.00
02/29/2024	Current Year Tax	2,626.34	0.00
02/29/2024	Specific Ownership Tax	27.90	0.00
Collections:		2,654.24	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2,654.24	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

S FT COLLINS SAN DIST
5150 SNEAD DR
FORT COLLINS, CO 80525

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	8,914.97	
02/29/2024	ACH Transfer	(8,914.97)	0.00
02/29/2024	Current Year Fees	0.00	(4,731.54)
02/29/2024	Current Year Tax	236,495.83	0.00
02/29/2024	Incremental Finance	(22,285.81)	0.00
02/29/2024	Incremental Finance Fees	0.00	446.03
02/29/2024	Prior Year Corrections	(16.68)	0.00
02/29/2024	Prior Year Fees	0.00	0.33
02/29/2024	PY Tax Interest	(0.50)	0.00
02/29/2024	Specific Ownership Tax	3,450.41	0.00

Collections:	217,643.25
Less Treasurer Fees:	(4,285.18)
Distributed to Tax Authority:	213,358.07



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

ESTES PARK SAN DISTRICT

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
02/29/2024	Special Assessments Fees	0.00	(11.12)
02/29/2024	Special Assessments Principal	556.16	0.00

Collections:	556.16
Less Treasurer Fees:	(11.12)
Distributed to Tax Authority:	545.04



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

FT COLLINS-LOV WATER
5150 SNEAD DR
FORT COLLINS, CO 80525

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	21,607.07	
02/29/2024	ACH Transfer	(21,607.07)	0.00
02/29/2024	Current Year Fees	0.00	(13,057.59)
02/29/2024	Current Year Tax	652,841.45	0.00
02/29/2024	Incremental Finance	(59,410.60)	0.00
02/29/2024	Incremental Finance Fees	0.00	1,188.27
02/29/2024	Prior Year Corrections	(50.03)	0.00
02/29/2024	Prior Year Fees	0.00	1.00
02/29/2024	PY Tax Interest	(1.50)	0.00
02/29/2024	Specific Ownership Tax	9,318.73	0.00

Collections:	602,698.05
Less Treasurer Fees:	(11,868.32)
Distributed to Tax Authority:	590,829.73



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

N CARTER LAKE WTR DIST
PO BOX 135
BERTHOUD, CO 80513

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	235.61	
02/29/2024	ACH Transfer	(235.61)	0.00
02/29/2024	Current Year Fees	0.00	(290.72)
02/29/2024	Current Year Tax	14,534.93	0.00
02/29/2024	Specific Ownership Tax	202.89	0.00
Collections:		14,737.82	
Less Treasurer Fees:		(290.72)	
Distributed to Tax Authority:		14,447.10	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

N COLO WATER CONS DIST
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	124,270.90	
02/29/2024	ACH Transfer	(124,270.90)	0.00
02/29/2024	Current Tax Coll-Interest	(0.10)	0.00
02/29/2024	Current Year Fees	0.00	(55,172.59)
02/29/2024	Current Year Tax	2,758,209.56	0.00
02/29/2024	Incremental Finance	(125,847.06)	0.00
02/29/2024	Incremental Finance Fees	0.00	2,517.39
02/29/2024	Prior Year Corrections	(2,141.26)	0.00
02/29/2024	Prior Year Fees	0.00	27.51
02/29/2024	Prior Year Tax Collections	700.36	0.00
02/29/2024	PY Tax Interest	37.60	0.00
02/29/2024	Specific Ownership Tax	43,273.01	0.00
02/29/2024	TIF PY Collection Fees	0.00	(33.77)
02/29/2024	TIF PY Corrections Tax	1,688.65	0.00

Collections:	2,675,920.76
Less Treasurer Fees:	(52,661.46)
Distributed to Tax Authority:	2,623,259.30



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

NCWCD SPECIAL
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	741.99	
02/29/2024	ACH Transfer	(741.99)	0.00
02/29/2024	Current Year Fees	0.00	(723.23)
02/29/2024	Current Year Tax	36,160.22	0.00
Collections:		36,160.22	
Less Treasurer Fees:		(723.23)	
Distributed to Tax Authority:		35,436.99	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	1,640.77	
02/29/2024	ACH Transfer	(1,640.77)	0.00
02/29/2024	Current Year Fees	0.00	(1,691.15)
02/29/2024	Current Year Tax	84,556.82	0.00
02/29/2024	Specific Ownership Tax	1,128.48	0.00

Collections:	85,685.30
Less Treasurer Fees:	(1,691.15)
Distributed to Tax Authority:	83,994.15



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

SPRG CANYON WATER & SAN
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	419.35	
02/29/2024	ACH Transfer	(419.35)	0.00
02/29/2024	Current Year Fees	0.00	(528.85)
02/29/2024	Current Year Tax	26,438.71	0.00
02/29/2024	Specific Ownership Tax	387.74	0.00

Collections:	26,826.45
Less Treasurer Fees:	(528.85)
Distributed to Tax Authority:	26,297.60



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

ST VRAIN-LEFT HAND WATER
1715 IRON HORSE DRIVE SUITE 250
LONGMONT, CO 80501

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	56.08	
02/29/2024	ACH Transfer	(56.08)	0.00
02/29/2024	Current Year Fees	0.00	(68.81)
02/29/2024	Current Year Tax	3,439.46	0.00
02/29/2024	Specific Ownership Tax	51.89	0.00

Collections:	3,491.35
Less Treasurer Fees:	(68.81)
Distributed to Tax Authority:	3,422.54



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

NORTH WELD CO WTR DIST

Statement of Collections for: Feb-24

Effective Date	Reference	Feb 2024 Collection Amt	Feb 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00